

# George Municipality

## Adjustments Budget 2014/2015

**25 February 2015**



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## Glossary

<b>Act</b> – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the course of the financial year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Own Revenue</b> – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
<b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b> – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Virement</b> – A transfer of budget.
<b>Virement Policy</b> - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
<b>Vote</b> – One of the main segments into which a budget is divided, usually at directorate / department level.

## Part 1 – Adjustments Budget

### 1.1 Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) – Timeframes for tabling of adjustments budgets stipulates as follows:

*“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February in the current year.”*

### 1.2 Background

The Council at a special meeting held on Wednesday, 28 January 2015, where the Mid-Year Budget Performance Report as stipulated in Section 72 of the MFMA was considered, resolved that an Adjustments Budget be prepared and submitted to Council for consideration before the end of February 2015.

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the MBRR need to be highlighted:

Section 28 of the MFMA - Municipal adjustments budgets

- "28 (1) A municipality may revise an approved annual budget through an adjustments budget.*
- (2) An adjustments budget—*
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
  - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
  - (f) may correct any errors in the annual budget; and*
  - (g) may provide for any other expenditure within a prescribed framework.*
- (3) An adjustments budget must be in a prescribed form.*
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to*

- (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) When an adjustments budget is tabled, it must be accompanied by—*
  - (a) an explanation how the adjustments budget affects the annual budget;*
  - (b) a motivation of any material changes to the annual budget;*
  - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
  - (d) any other supporting documentation that may be prescribed.*
- (6) Municipal tax and tariffs may not be increased during a financial year.*
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

### **1.3 Council Resolutions**

The Council of George Municipality at a meeting that was held on 25 February 2015 considered the adjustments budget for approval. The following are the resolutions:

#### **RESOLUTIONS**

- (a) That the Operating Budget be adjusted;
- (b) That the Capital Budget be adjusted;
- (c) That a contribution of R10 million to the CRR be approved;
- (d) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget and be submitted to Council during March 2015 for consideration;
- (e) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

## 1.4 Framework for Adjustments Budget

An Adjustments Budget, as explained in the glossary, is the means whereby a municipality may revise its annual budget during the course of a financial year. It follows on the mid-year budget and performance review process which was tabled in Council on 28 January 2015. The Mid-year budget and performance assessment report indicated that various items in the Capital and Operating Budget for 2014/15 needed to be adjusted.

The Budget Committee met on 23 January 2015, 6 and 13 February 2015 in order to consider the adjustments.

The following adjustments are recommended to Council for approval:

### 1.4.1 OPERATING BUDGET

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2014/15:

	<b>OCTOBER ADJUSTMENTS BUDGET 2014/15</b>	<b>PROPOSED ADJUSTMENTS</b>	<b>AMENDED BUDGET 2014/15</b>
Total revenue (excluding capital transfers and contributions)	1,162,137,640	47,889,132	1,210,026,772
Less: Total expenditure	-1,244,073,441	-34,917,370	-1,278,990,811
Surplus/(Deficit) before capital transfers and contributions	-81,935,801	12,971,762	-68,964,039
Plus: Capital transfers and contributions	126,734,651	33,022,230	159,756,881
Surplus/(Deficit) before appropriations	44,798,850	45,993,992	90,792,842
Less: Appropriations	-44,750,188	-45,936,177	-90,686,365
<b>Surplus/(Deficit)</b>	<b>48,662</b>	<b>57,815</b>	<b>106,477</b>

#### a) Salary Budget

A review of expenditure on staff benefits was done during the Section 72 – Mid-Year Assessment.

If the current expenditure trend continues the following main items in the salary budget projects an over spending:

- 0026 - Contract Appointments R 6,8m
- 0149 - Overtime R 6,1m
- 0200 - Casual Workers R 2,9m

The above items will have to be managed in the departments and will be funded from saving from vacant post in the Directorates. Several adjustments

have been included in the proposed adjustments budget items to address the situation.

The Section 72 – Mid-Year Assessment also indicates a projected saving in the councillor remuneration of R8,9 million. The proposed increase in councillor remuneration has not been implemented yet and therefore the projected saving. No adjustments will therefore be made to the councillor remuneration budget.

#### **b) Income and expenditure Budget**

Amendments to the Operating Income and Expenditure were necessitated for amongst other the following reasons:

- Certain elements in the Salary Budget had to be rectified and additional budgets added to accommodate further spending towards the end of June;
- Additional Grant Funding gazetted;
- Provision for the application of iGRAP1 with regards to the accounting treatment of traffic fines;
- Income projections were re-assessed and amended where necessary;
- Amendments to several line item budgets within the directorates were done to sustain service delivery.

#### **1.4.2 CAPITAL BUDGET**

The mid-year assessment prompted the directorates to assess their progress with the capital projects and re-align the cash flow projections.

Changes to the Capital Budget items were made to accommodate the following:

- Additional Grant Funding made available by National and Provincial Treasury;
- Reprioritizing of CRR – funded projects to ensure that projects are fully funded. An additional R10 million contribution to the CRR is recommended;
- The approval of roll-over grants is also addressed in this adjustments budget.



The following table indicates the effect of the adjustments on the funding of the 2014/15 capital adjustments budget:

	<b>OCTOBER ADJUSTMENTS BUDGET 2014/15</b>	<b>PROPOSED ADJUSTMENTS</b>	<b>AMENDED BUDGET 2014/15</b>
Capital Replacement Reserve (CRR)	49,473,200	-2,024,400	47,448,800
External Financing Fund (EFF)	13,505,000	20,000	13,525,000
Grants	138,729,283	13,277,743	152,007,026
Housing Separate Operating Account	33,276,800	-10,776,800	22,500,000
Other	32,904,000	-32,838,000	66,000
<b>TOTAL</b>	<b>267,888,283</b>	<b>-32,341,457</b>	<b>235,546,826</b>

## Part 2 – Executive summary

### 2.1 – Operating Revenue

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	171,573	171,573	–	–	–	–	(323)	(323)	171,250	174,386	184,773
Property rates - penalties & collection charges	5,509	5,509	–	–	–	–	–	–	5,509	5,812	6,120
Service charges - electricity revenue	475,717	475,717	–	–	–	200	(4,000)	(3,800)	471,917	502,140	532,268
Service charges - water revenue	91,594	91,594	–	–	–	716	1,500	2,216	93,810	95,736	101,241
Service charges - sanitation revenue	58,051	58,051	–	–	–	1,287	1,500	2,787	60,838	59,853	62,689
Service charges - refuse revenue	42,379	42,379	–	–	–	997	–	997	43,376	44,505	46,838
Service charges - other	396	396	–	–	–	–	–	–	396	419	444
Rental of facilities and equipment	2,289	2,289	–	–	–	–	56	56	2,345	2,426	2,571
Interest earned - external investments	18,732	18,732	–	–	–	–	–	–	18,732	19,856	21,047
Interest earned - outstanding debtors	4,392	4,392	–	–	–	–	–	–	4,392	4,656	4,936
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines	17,515	17,515	–	–	–	–	31,517	31,517	49,033	17,702	18,764
Licences and permits	2,601	2,601	–	–	–	–	–	–	2,601	2,758	2,923
Agency services	6,586	6,586	–	–	–	–	–	–	6,586	6,982	7,400
Transfers recognised - operating	236,512	249,404	–	–	–	4,729	–	4,729	254,133	267,746	244,560
Other revenue	15,398	15,398	–	–	–	–	9,710	9,710	25,108	16,333	17,700
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,149,245</b>	<b>1,162,138</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,929</b>	<b>39,961</b>	<b>47,889</b>	<b>1,210,027</b>	<b>1,221,308</b>	<b>1,254,276</b>
Transfers recognised - capital	118,340	118,985	–	–	–	33,022	–	33,022	152,007	111,407	150,027
Contributions	7,750	7,750	–	–	–	–	–	–	7,750	8,279	8,810
Contributed assets	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue</b>	<b>1,275,334</b>	<b>1,288,872</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>40,951</b>	<b>39,961</b>	<b>80,911</b>	<b>1,369,784</b>	<b>1,340,994</b>	<b>1,413,113</b>

Revenue generated from property rates and service chargers forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

The adjustments to revenue can be attributed to the following:

- Rates revenue had to be decreased due to the implementation of the new Property Rates policy regarding rebates.
- Service charges from Electricity were adjusted downwards due to a decline in the consumption of electricity and also the effect of the current load shedding.
- Service charges from Water were adjusted upwards due to an increase in consumption and new consumer connections to the network.
- Service charges from Sanitation were adjusted upwards due to a change in the tariff structure.
- Provision for the application of iGRAP1 with regards to the accounting treatment of traffic fines – recognising the fine on date of issuing and providing for the impairment thereof.
- Additional grants were gazetted by the National and Provincial Legislature.
- Unspent conditional grants from the previous financial year were also accounted for in the adjustments budget.

- Other revenue was also adjusted upwards due to the VAT on grants that can be claimed as own revenue.

## 2.2 – Operating Expenditure

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Expenditure By Type</b>											
Employee related costs	308,230	308,655	-	-	-	4,414	7,237	11,651	320,306	334,025	358,178
Remuneration of councillors	18,139	18,139	-	-	-	-	-	-	18,139	19,409	20,767
Debt impairment	20,000	20,000	-	-	-	-	31,517	31,517	51,517	23,188	24,440
Depreciation & asset impairment	111,412	111,412	-	-	-	-	3,378	3,378	114,790	106,481	102,968
Finance charges	47,984	47,938	-	-	-	-	(1,250)	(1,250)	46,688	43,694	39,610
Bulk purchases	324,002	324,002	-	-	-	-	(6,037)	(6,037)	317,965	350,116	378,336
Other materials	268	268	-	-	-	-	(30)	(30)	238	282	297
Contracted services	181,672	193,949	-	-	-	(14,842)	1,433	(13,409)	180,540	193,251	162,646
Transfers and grants	3,043	3,043	-	-	-	-	-	-	3,043	3,159	3,294
Other expenditure	201,247	216,668	-	-	-	19,957	(10,859)	9,098	225,765	211,400	220,698
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,215,996</b>	<b>1,244,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,529</b>	<b>25,389</b>	<b>34,917</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>

The adjustments to expenditure can be attributed to the following:

- The increase in Employee related costs is to provide for additional overtime, piece workers and contract appointments that are projects to overspend.
- Debt impairment increased to provide for the impairment of traffic fines.
- Depreciation had to be increased with R3. 3378 million to provide for the depreciation on the buses that was commissioned after the completion of the original 2014/15 budget.
- The Finance lease is expected to be taken up during the last quarter of the financial year, thus the reason why the finance charges were adjusted downwards.
- The reason for the downward adjustment in bulk purchases is due to the decrease in the consumption of electricity.
- The decrease in Contracted services is due to the following:
  - Provincial Housing allocation that was shifted from the operating budget to provide for infrastructure on the capital budget; and
  - The reprioritisation of the GIPTN operating funding to different cost elements within the operating budget to streamline the operations of the GIPTN unit.
- The increase in Other expenses is due to the following:
  - A increase of R19.9 million for operational costs of the GIPTN unit;
  - A decrease of R15 million in the Special Operating Account (SOA) for Housing projects to accommodate the bridging finance.

- A R1 million funding from the Disaster Management Recovery Grant for the repair of storm damaged houses in Maraiskamp.

## 2.3 – Capital Expenditure

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Community Services	3,000	3,000	–	–	–	–	–	–	3,000	2,000	–
Civil Engineering Services	90,600	90,600	–	–	–	10,539	1,301	11,839	102,439	80,337	114,083
Electrotechnical Services	29,100	29,100	–	–	–	(1,093)	(8,427)	(9,520)	19,580	10,956	3,000
<b>Capital multi-year expenditure sub-total</b>	<b>122,700</b>	<b>122,700</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9,446</b>	<b>(7,126)</b>	<b>2,319</b>	<b>125,019</b>	<b>93,293</b>	<b>117,083</b>
<b>Single-year expenditure to be adjusted</b>											
Office of the Municipal Manager	2,410	2,410	–	–	–	–	282	282	2,692	100	100
Corporate Services	1,876	1,876	–	–	–	–	(20)	(20)	1,856	1,840	640
Community Services	24,257	24,257	–	–	–	3,437	(7,321)	(3,884)	20,373	32,135	21,221
Human Settlements, Land Affairs & Planning	14,036	14,036	–	–	–	–	(11,461)	(11,461)	2,575	22,150	27,080
Civil Engineering Services	65,254	80,899	–	–	–	(6,985)	(12,672)	(19,657)	61,243	88,496	66,491
Electrotechnical Services	21,360	21,360	–	–	–	(120)	79	(41)	21,319	28,015	10,300
Financial Services	350	350	–	–	–	–	120	120	470	402	57
<b>Capital single-year expenditure sub-total</b>	<b>129,543</b>	<b>145,188</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3,668)</b>	<b>(30,993)</b>	<b>(34,661)</b>	<b>110,528</b>	<b>173,138</b>	<b>125,889</b>
<b>Total Capital Expenditure - Vote</b>	<b>252,243</b>	<b>267,888</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,778</b>	<b>(38,119)</b>	<b>(32,341)</b>	<b>235,547</b>	<b>266,431</b>	<b>242,972</b>

The adjustments to the capital expenditure can be attributed to the following:

- The funding of the capital projects funded from the capital replacement reserve (CRR) included in the 2014/2015 capital budget was based on estimates. The projects have been reprioritised and in many instances reduced to match the available funding.
- An additional R8 million was received from MIG and was utilised on the Thembaletu Bulk Sewer and different Sport Infrastructure projects.
- The licence for the raising of the Garden Route Dam wall has been approved during December 2014. The project has been shifted to the 2015/16 financial year to reassess the cost for the project.
- The purchase of the 20MVA Transformer has been moved to the 2015/16 financial year because delivery thereof will only be in August 2015.
- Unspent conditional grants from the previous financial year were also accounted for in the adjustments budget.

## **Part 3 – Adjustments Budget Schedules**

### **3.1 – Legislative Framework**

The Municipal Budget and Reporting Regulations (MBRR) stipulates that,

21. “An adjustments budget and supporting documentation of a municipality must be in the format specified in Schedule B ...”

The objective of the MBRR is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

### **3.2 – Adjustments Budget Schedules**

**Table 1 – B2: Financial Performance by standard classification (revenue and expenditure)**

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		208,328	208,328	-	-	-	1,454	244	1,698	210,026	213,231	225,972
Executive and council		133	133	-	-	-	460	-	460	593	140	149
Budget and treasury office		201,327	201,327	-	-	-	635	97	732	202,059	205,823	218,128
Corporate services		6,869	6,869	-	-	-	360	146	506	7,375	7,267	7,695
<b>Community and public safety</b>		47,685	60,578	-	-	-	16,142	32,156	48,297	108,875	91,453	102,394
Community and social services		7,297	7,297	-	-	-	5,541	199	5,740	13,036	11,542	10,115
Sport and recreation		3,975	3,975	-	-	-	5,151	440	5,591	9,566	3,914	4,400
Public safety		18,698	18,698	-	-	-	3,588	31,517	35,105	53,803	18,473	19,579
Housing		16,408	29,301	-	-	-	160	-	160	29,461	56,455	67,157
Health		1,306	1,306	-	-	-	1,702	-	1,702	3,009	1,069	1,143
<b>Economic and environmental services</b>		205,642	206,287	-	-	-	9,243	7,848	17,091	223,379	177,127	168,642
Planning and development		3,870	3,870	-	-	-	113	300	413	4,282	4,009	4,250
Road transport		201,771	202,416	-	-	-	9,130	7,548	16,679	219,095	173,116	164,391
Environmental protection		1	1	-	-	-	-	-	-	1	1	1
<b>Trading services</b>		813,661	813,661	-	-	-	14,112	(287)	13,825	827,486	859,165	916,085
Electricity		503,332	503,332	-	-	-	246	(4,002)	(3,756)	499,577	537,229	575,745
Water		117,137	117,137	-	-	-	2,916	1,626	4,542	121,679	121,963	129,249
Waste water management		127,425	127,425	-	-	-	10,519	2,089	12,609	140,033	130,254	137,184
Waste management		65,768	65,768	-	-	-	430	-	430	66,198	69,719	73,907
<b>Other</b>		18	18	-	-	-	-	-	-	18	19	20
<b>Total Revenue - Standard</b>	2	1,275,334	1,288,872	-	-	-	40,951	39,961	80,911	1,369,784	1,340,994	1,413,113
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		159,197	159,197	-	-	-	1,454	2,657	4,111	163,308	168,587	178,336
Executive and council		39,496	39,496	-	-	-	460	405	865	40,361	41,409	44,206
Budget and treasury office		69,577	69,577	-	-	-	635	152	787	70,364	74,307	78,355
Corporate services		50,124	50,124	-	-	-	360	2,100	2,460	52,584	52,871	55,775
<b>Community and public safety</b>		136,939	164,987	-	-	-	3,719	17,919	21,637	186,624	186,627	199,960
Community and social services		20,961	20,961	-	-	-	-	721	721	21,682	22,151	23,062
Sport and recreation		18,539	18,539	-	-	-	1,511	(53)	1,457	19,996	19,195	19,512
Public safety		47,411	47,381	-	-	-	346	31,478	31,824	79,205	54,668	58,145
Housing		41,962	70,040	-	-	-	160	(14,227)	(14,067)	55,973	83,247	91,460
Health		8,067	8,067	-	-	-	1,702	-	1,702	9,769	7,366	7,781
<b>Economic and environmental services</b>		251,645	251,675	-	-	-	3,794	3,229	7,023	258,699	227,699	188,032
Planning and development		18,982	18,982	-	-	-	113	(334)	(222)	18,760	19,847	21,128
Road transport		230,973	231,003	-	-	-	3,681	3,356	7,037	238,040	206,081	165,060
Environmental protection		1,691	1,691	-	-	-	-	208	208	1,899	1,771	1,844
<b>Trading services</b>		665,394	665,394	-	-	-	562	1,484	2,045	667,439	699,086	741,704
Electricity		432,164	432,164	-	-	-	666	(4,751)	(4,085)	428,079	462,028	494,537
Water		102,380	102,380	-	-	-	179	1,435	1,614	103,994	104,309	107,845
Waste water management		81,432	81,432	-	-	-	-	2,201	2,201	83,633	83,220	86,869
Waste management		49,418	49,418	-	-	-	(284)	2,599	2,315	51,733	49,530	52,453
<b>Other</b>		2,821	2,821	-	-	-	-	100	100	2,921	3,006	3,203
<b>Total Expenditure - Standard</b>	3	1,215,996	1,244,073	-	-	-	9,529	25,389	34,917	1,278,991	1,285,005	1,311,235
<b>Surplus/ (Deficit) for the year</b>		59,339	44,799	-	-	-	31,422	14,572	45,994	90,793	55,988	101,877

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

**Table 2 – B3: Financial Performance by municipal vote (revenue and expenditure)**

Vote Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		238	238	-	-	-	573	96	668	906	159	169
Vote 2 - Corporate Services		1,518	1,518	-	-	-	104	15	119	1,637	1,618	1,724
Vote 3 - Corporate Services		2,000	2,000	-	-	-	252	196	448	2,448	2,094	2,196
Vote 4 - Community Services		34,005	34,005	-	-	-	9,131	31,556	40,687	74,692	38,504	38,696
Vote 5 - Community Services		5,866	5,866	-	-	-	6,853	440	7,293	13,159	5,603	6,199
Vote 6 - Community Services		66,081	66,081	-	-	-	430	-	430	66,511	70,054	74,266
Vote 7 - Human Settlements, Land Affairs & Planning		22,855	35,748	-	-	-	160	300	460	36,207	63,289	74,400
Vote 8 - Civil Engineering Services		437,181	437,827	-	-	-	22,566	11,263	33,829	471,656	415,633	420,541
Vote 9 - Electrotechnical Services		503,332	503,332	-	-	-	246	(4,002)	(3,756)	499,577	537,229	575,745
Vote 10 - Financial Services		196,477	196,477	-	-	-	635	97	732	197,209	200,732	212,731
Vote 11 - Financial Services		5,782	5,782	-	-	-	-	-	-	5,782	6,078	6,445
<b>Total Revenue by Vote</b>	2	<b>1,275,334</b>	<b>1,288,872</b>	-	-	-	<b>40,951</b>	<b>39,961</b>	<b>80,911</b>	<b>1,369,784</b>	<b>1,340,994</b>	<b>1,413,113</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		59,292	59,292	-	-	-	573	1,126	1,698	60,990	61,439	64,862
Vote 2 - Corporate Services		19,613	19,613	-	-	-	104	571	675	20,288	20,600	21,418
Vote 3 - Corporate Services		19,712	19,712	-	-	-	255	1,591	1,846	21,558	20,831	22,075
Vote 4 - Community Services		64,297	64,297	-	-	-	346	31,516	31,862	96,159	72,927	77,588
Vote 5 - Community Services		29,338	29,338	-	-	-	3,213	144	3,358	32,695	29,413	30,276
Vote 6 - Community Services		55,309	55,309	-	-	-	(284)	2,599	2,315	57,624	55,770	59,097
Vote 7 - Human Settlements, Land Affairs & Planning		52,323	65,216	-	-	-	160	473	633	65,848	94,043	106,544
Vote 8 - Civil Engineering Services		407,003	407,003	-	-	-	3,861	6,954	10,815	417,817	385,346	350,979
Vote 9 - Electrotechnical Services		437,062	437,062	-	-	-	666	(4,556)	(3,890)	433,172	467,050	499,826
Vote 10 - Financial Services		52,834	68,019	-	-	-	635	(16,028)	(15,393)	52,625	57,096	56,767
Vote 11 - Financial Services		19,215	19,215	-	-	-	-	1,000	1,000	20,215	20,490	21,803
<b>Total Expenditure by Vote</b>	2	<b>1,215,996</b>	<b>1,244,073</b>	-	-	-	<b>9,529</b>	<b>25,389</b>	<b>34,917</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>59,339</b>	<b>44,799</b>	-	-	-	<b>31,422</b>	<b>14,572</b>	<b>45,994</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

**Table 3 – B4: Financial Performance by revenue source and expenditure type**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	4	5	6	7	8	9	10		
<b>Revenue By Source</b>												
Property rates	2	171,573	171,573	–	–	–	–	(323)	(323)	171,250	174,386	184,773
Property rates - penalties & collection charges		5,509	5,509	–	–	–	–	–	–	5,509	5,812	6,120
Service charges - electricity revenue	2	475,717	475,717	–	–	–	200	(4,000)	(3,800)	471,917	502,140	532,268
Service charges - water revenue	2	91,594	91,594	–	–	–	716	1,500	2,216	93,810	95,736	101,241
Service charges - sanitation revenue	2	58,051	58,051	–	–	–	1,287	1,500	2,787	60,838	59,853	62,689
Service charges - refuse revenue	2	42,379	42,379	–	–	–	997	–	997	43,376	44,505	46,838
Service charges - other		396	396	–	–	–	–	–	–	396	419	444
Rental of facilities and equipment		2,289	2,289	–	–	–	–	56	56	2,345	2,426	2,571
Interest earned - external investments		18,732	18,732	–	–	–	–	–	–	18,732	19,856	21,047
Interest earned - outstanding debtors		4,392	4,392	–	–	–	–	–	–	4,392	4,656	4,936
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines		17,515	17,515	–	–	–	–	31,517	31,517	49,033	17,702	18,764
Licences and permits		2,601	2,601	–	–	–	–	–	–	2,601	2,758	2,923
Agency services		6,586	6,586	–	–	–	–	–	–	6,586	6,982	7,400
Transfers recognised - operating		236,512	249,404	–	–	–	4,729	–	4,729	254,133	267,746	244,560
Other revenue	2	15,398	15,398	–	–	–	–	9,710	9,710	25,108	16,333	17,700
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,149,245</b>	<b>1,162,138</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,929</b>	<b>39,961</b>	<b>47,889</b>	<b>1,210,027</b>	<b>1,221,308</b>	<b>1,254,276</b>
<b>Expenditure By Type</b>												
Employee related costs		308,230	308,655	–	–	–	4,414	7,237	11,651	320,306	334,025	358,178
Remuneration of councillors		18,139	18,139	–	–	–	–	–	–	18,139	19,409	20,767
Debt impairment		20,000	20,000	–	–	–	–	31,517	31,517	51,517	23,188	24,440
Depreciation & asset impairment		111,412	111,412	–	–	–	–	3,378	3,378	114,790	106,481	102,968
Finance charges		47,984	47,938	–	–	–	–	(1,250)	(1,250)	46,688	43,694	39,610
Bulk purchases		324,002	324,002	–	–	–	–	(6,037)	(6,037)	317,965	350,116	378,336
Other materials		268	268	–	–	–	–	(30)	(30)	238	282	297
Contracted services		181,672	193,949	–	–	–	(14,842)	1,433	(13,409)	180,540	193,251	162,646
Transfers and grants		3,043	3,043	–	–	–	–	–	–	3,043	3,159	3,294
Other expenditure		201,247	216,668	–	–	–	19,957	(10,859)	9,098	225,765	211,400	220,698
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>1,215,996</b>	<b>1,244,073</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9,529</b>	<b>25,389</b>	<b>34,917</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>
<b>Surplus/(Deficit)</b>												
Surplus/(Deficit)		(66,751)	(81,936)	–	–	–	(1,600)	14,572	12,972	(68,964)	(63,697)	(56,959)
Transfers recognised - capital		118,340	118,985	–	–	–	33,022	–	33,022	152,007	111,407	150,027
Contributions		7,750	7,750	–	–	–	–	–	–	7,750	8,279	8,810
Contributed assets		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>59,339</b>	<b>44,799</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31,422</b>	<b>14,572</b>	<b>45,994</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>59,339</b>	<b>44,799</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31,422</b>	<b>14,572</b>	<b>45,994</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59,339</b>	<b>44,799</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31,422</b>	<b>14,572</b>	<b>45,994</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>59,339</b>	<b>44,799</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31,422</b>	<b>14,572</b>	<b>45,994</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



**Table 4 – B5: Capital Expenditure by vote, standard classification and funding**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 4 - Community Services		3,000	3,000	-	-	-	-	-	-	3,000	2,000	-
Vote 8 - Civil Engineering Services		90,600	90,600	-	-	-	10,539	1,301	11,839	102,439	80,337	114,083
Vote 9 - Electrotechnical Services		29,100	29,100	-	-	-	(1,093)	(8,427)	(9,520)	19,580	10,956	3,000
<b>Capital multi-year expenditure sub-total</b>	3	<b>122,700</b>	<b>122,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,446</b>	<b>(7,126)</b>	<b>2,319</b>	<b>125,019</b>	<b>93,293</b>	<b>117,083</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Municipal Manager		2,410	2,410	-	-	-	-	282	282	2,692	100	100
Vote 2 - Corporate Services		910	910	-	-	-	-	(10)	(10)	900	860	360
Vote 3 - Corporate Services		966	966	-	-	-	-	(10)	(10)	956	980	280
Vote 4 - Community Services		3,613	3,613	-	-	-	1,742	189	1,931	5,544	21,705	16,821
Vote 5 - Community Services		8,354	8,354	-	-	-	1,695	1,340	3,035	11,390	5,350	3,400
Vote 6 - Community Services		12,290	12,290	-	-	-	-	(8,850)	(8,850)	3,440	5,080	1,000
Vote 7 - Human Settlements, Land Affairs & Planning		14,036	14,036	-	-	-	-	(11,461)	(11,461)	2,575	22,150	27,080
Vote 8 - Civil Engineering Services		65,254	80,899	-	-	-	(6,985)	(12,672)	(19,657)	61,243	88,496	66,491
Vote 9 - Electrotechnical Services		21,360	21,360	-	-	-	(120)	79	(41)	21,319	28,015	10,300
Vote 10 - Financial Services		350	350	-	-	-	-	120	120	470	402	57
<b>Capital single-year expenditure sub-total</b>		<b>129,543</b>	<b>145,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,668)</b>	<b>(30,993)</b>	<b>(34,661)</b>	<b>110,528</b>	<b>173,138</b>	<b>125,889</b>
<b>Total Capital Expenditure - Vote</b>		<b>252,243</b>	<b>267,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,778</b>	<b>(38,119)</b>	<b>(32,341)</b>	<b>235,547</b>	<b>266,431</b>	<b>242,972</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>9,991</b>	<b>9,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>461</b>	<b>10,452</b>	<b>3,012</b>	<b>1,217</b>
Executive and council		2,400	2,400	-	-	-	-	210	210	2,610	100	100
Budget and treasury office		350	350	-	-	-	-	120	120	470	402	57
Corporate services		7,241	7,241	-	-	-	-	131	131	7,372	2,510	1,060
<b>Community and public safety</b>		<b>29,544</b>	<b>29,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,437</b>	<b>(9,992)</b>	<b>(6,555)</b>	<b>22,989</b>	<b>48,405</b>	<b>44,122</b>
Community and social services		4,335	4,335	-	-	-	-	(72)	(72)	4,263	4,830	80
Sport and recreation		8,209	8,209	-	-	-	1,695	(210)	1,485	9,695	3,000	3,400
Public safety		2,939	2,939	-	-	-	1,742	151	1,893	4,832	18,425	13,562
Housing		14,036	14,036	-	-	-	-	(11,461)	(11,461)	2,575	22,150	27,080
Health		25	25	-	-	-	-	1,600	1,600	1,625	-	-
<b>Economic and environmental services</b>		<b>92,013</b>	<b>92,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,769</b>	<b>(920)</b>	<b>6,849</b>	<b>99,506</b>	<b>110,480</b>	<b>143,186</b>
Planning and development		10	10	-	-	-	-	1	1	11	-	-
Road transport		91,933	92,578	-	-	-	7,769	(921)	6,848	99,425	110,180	143,186
Environmental protection		70	70	-	-	-	-	-	-	70	300	-
<b>Trading services</b>		<b>120,695</b>	<b>135,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,428)</b>	<b>(27,739)</b>	<b>(33,168)</b>	<b>102,528</b>	<b>104,534</b>	<b>54,447</b>
Electricity		44,190	44,190	-	-	-	(1,213)	(8,438)	(9,651)	34,539	37,521	12,800
Water		22,808	22,808	-	-	-	(7,180)	(7,922)	(15,101)	7,707	23,160	4,770
Waste water management		41,407	56,407	-	-	-	2,964	(2,529)	435	56,842	38,773	35,877
Waste management		12,290	12,290	-	-	-	-	(8,850)	(8,850)	3,440	5,080	1,000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>252,243</b>	<b>267,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,778</b>	<b>(38,119)</b>	<b>(32,341)</b>	<b>235,547</b>	<b>266,431</b>	<b>242,972</b>
<b>Funded by:</b>												
National Government		114,841	114,841	-	-	-	8,585	-	8,585	123,426	111,407	132,483
Provincial Government		16,743	17,388	-	-	-	4,852	-	4,852	22,240	2,000	-
District Municipality		6,000	6,000	-	-	-	(159)	-	(159)	5,841	2,826	-
Other transfers and grants		51,681	66,681	-	-	-	(9,000)	(34,615)	(43,615)	23,066	28,386	6,000
<b>Total Capital transfers recognised</b>	4	<b>189,265</b>	<b>204,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,278</b>	<b>(34,615)</b>	<b>(30,337)</b>	<b>174,573</b>	<b>144,619</b>	<b>138,483</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>13,505</b>	<b>13,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>13,525</b>	<b>10,880</b>	<b>7,305</b>
<b>Internally generated funds</b>		<b>49,473</b>	<b>49,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>(3,524)</b>	<b>(2,024)</b>	<b>47,449</b>	<b>110,932</b>	<b>97,184</b>
<b>Total Capital Funding</b>		<b>252,243</b>	<b>267,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,778</b>	<b>(38,119)</b>	<b>(32,341)</b>	<b>235,547</b>	<b>266,431</b>	<b>242,972</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

**Table 5 – B6: Budgeted Financial Position**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		436,879	421,694	-	-	-	(4,670)	11,778	7,109	428,803	349,355	384,629
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	87,084	87,084	-	-	-	-	-	-	87,084	86,209	78,392
Other debtors		42,120	42,120	-	-	-	-	16,675	16,675	58,796	39,887	37,950
Current portion of long-term receivables		218	218	-	-	-	-	-	-	218	216	189
Inventory		160,012	160,012	-	-	-	-	-	-	160,012	159,012	160,602
<b>Total current assets</b>		<b>726,313</b>	<b>711,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,670)</b>	<b>28,454</b>	<b>23,784</b>	<b>734,912</b>	<b>634,678</b>	<b>661,762</b>
<b>Non current assets</b>												
Long-term receivables		653	653	-	-	-	-	-	-	653	632	442
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		147,696	150,071	-	-	-	-	-	-	150,071	145,259	142,980
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2,661,427	2,575,240	-	-	-	5,778	(42,882)	(37,105)	2,538,136	2,821,376	2,961,379
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		683	208	-	-	-	-	592	592	800	1,088	1,057
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>2,810,460</b>	<b>2,726,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,778</b>	<b>(42,290)</b>	<b>(36,513)</b>	<b>2,689,660</b>	<b>2,968,355</b>	<b>3,105,858</b>
<b>TOTAL ASSETS</b>		<b>3,536,773</b>	<b>3,437,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108</b>	<b>(13,837)</b>	<b>(12,729)</b>	<b>3,424,572</b>	<b>3,603,033</b>	<b>3,767,620</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		43,812	43,812	-	-	-	-	-	-	43,812	45,127	47,383
Consumer deposits		20,315	20,315	-	-	-	-	-	-	20,315	20,925	21,971
Trade and other payables		201,017	201,017	-	-	-	15,819	-	15,819	216,835	133,324	107,168
Provisions		25,271	25,271	-	-	-	-	-	-	25,271	24,560	24,634
<b>Total current liabilities</b>		<b>290,416</b>	<b>290,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,819</b>	<b>-</b>	<b>15,819</b>	<b>306,235</b>	<b>223,935</b>	<b>201,156</b>
<b>Non current liabilities</b>												
Borrowing	1	400,757	400,757	-	-	-	-	-	-	400,757	366,510	326,432
Provisions	1	134,088	134,088	-	-	-	-	-	-	134,088	137,070	140,011
<b>Total non current liabilities</b>		<b>534,844</b>	<b>534,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,844</b>	<b>503,580</b>	<b>466,443</b>
<b>TOTAL LIABILITIES</b>		<b>825,260</b>	<b>825,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,819</b>	<b>-</b>	<b>15,819</b>	<b>841,079</b>	<b>727,515</b>	<b>667,599</b>
<b>NET ASSETS</b>	2	<b>2,711,512</b>	<b>2,612,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,711)</b>	<b>(13,837)</b>	<b>(28,547)</b>	<b>2,583,493</b>	<b>2,875,517</b>	<b>3,100,021</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2,639,671	2,525,198	-	-	-	(14,711)	(13,837)	(28,547)	2,496,651	2,800,647	3,022,253
Reserves		71,842	86,842	-	-	-	-	-	-	86,842	74,870	77,768
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2,711,512</b>	<b>2,612,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,711)</b>	<b>(13,837)</b>	<b>(28,547)</b>	<b>2,583,493</b>	<b>2,875,517</b>	<b>3,100,021</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

The adjustments budget has taken into account changes between projected year end balances for 30 June 2014, which informed the Budgeted Financial Position for 2014/15, and the final audited outcomes.

**Table 6 – B7: Cash Flows**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		862,832	862,832	–	–	–	–	40,720	40,720	903,552	901,254	954,274
Government - operating	1	242,334	255,227	–	–	–	1,497	–	1,497	256,724	267,603	244,382
Government - capital	1	142,274	142,919	–	–	–	8,562	–	8,562	151,481	117,808	157,246
Interest		23,124	23,124	–	–	–	–	–	–	23,124	24,512	25,983
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(988,639)	(1,001,716)	–	–	–	(9,529)	(50,753)	(60,282)	(1,061,998)	(1,060,705)	(1,100,833)
Finance charges		(47,984)	(47,984)	–	–	–	–	1,296	1,296	(46,688)	(43,694)	(39,610)
Transfers and Grants	1	(3,043)	(3,043)	–	–	–	–	–	–	(3,043)	(3,159)	(3,294)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>230,898</b>	<b>231,358</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>530</b>	<b>(8,737)</b>	<b>(8,207)</b>	<b>223,152</b>	<b>203,619</b>	<b>238,148</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		15,000	15,000	–	–	–	–	(10,000)	(10,000)	5,000	15,000	10,000
Decrease (increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(176,570)	(192,215)	–	–	–	(5,200)	30,495	25,295	(166,920)	(186,502)	(182,229)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(161,570)</b>	<b>(177,215)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5,200)</b>	<b>20,495</b>	<b>15,295</b>	<b>(161,920)</b>	<b>(171,502)</b>	<b>(172,229)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		13,505	13,505	–	–	–	–	20	20	13,525	10,880	7,305
Increase (decrease) in consumer deposits		495	495	–	–	–	–	–	–	495	609	1,046
<b>Payments</b>												
Repayment of borrowing		(33,644)	(33,644)	–	–	–	–	–	–	(33,644)	(36,789)	(38,997)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19,644)</b>	<b>(19,644)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>20</b>	<b>20</b>	<b>(19,624)</b>	<b>(25,300)</b>	<b>(30,645)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>49,684</b>	<b>34,499</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4,670)</b>	<b>11,778</b>	<b>7,109</b>	<b>41,608</b>	<b>6,818</b>	<b>35,274</b>
Cash/cash equivalents at the year begin:	2	387,195	387,195	–	–	–	–	–	–	387,195	428,803	435,620
Cash/cash equivalents at the year end:	2	436,879	421,694	–	–	–	(4,670)	11,778	–	428,803	435,620	470,894

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

**Table 7 – B9: Asset Management**

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	228,887	244,532	-	-	-	3,753	(35,657)	(31,905)	212,627	190,867	171,511
Infrastructure - Road transport		87,355	88,001	-	-	-	7,769	(10,903)	(3,135)	84,866	71,406	100,069
Infrastructure - Electricity		47,880	47,880	-	-	-	(1,093)	(10,308)	(11,401)	36,479	33,656	9,600
Infrastructure - Water		20,640	20,640	-	-	-	(9,012)	(7,313)	(16,325)	4,315	17,700	100
Infrastructure - Sanitation		28,841	43,841	-	-	-	2,964	(2,000)	964	44,805	16,400	16,050
Infrastructure - Other		7,250	7,250	-	-	-	-	(7,250)	(7,250)	-	1,064	68
Infrastructure		191,966	207,612	-	-	-	628	(37,775)	(37,147)	170,465	140,226	125,887
Community		9,029	9,029	-	-	-	3,437	1,239	4,677	13,705	29,498	29,237
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	27,891	27,891	-	-	-	(313)	879	566	28,457	20,713	16,387
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	430	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	23,356	23,356	-	-	-	2,025	(2,462)	(437)	22,920	75,564	71,461
Infrastructure - Road transport		12,500	12,500	-	-	-	-	(2,000)	(2,000)	10,500	33,506	40,254
Infrastructure - Electricity		300	300	-	-	-	-	-	-	300	6,100	2,100
Infrastructure - Water		425	425	-	-	-	2,025	-	2,025	2,450	4,000	4,000
Infrastructure - Sanitation		7,571	7,571	-	-	-	-	221	221	7,792	20,153	19,627
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20,796	20,796	-	-	-	2,025	(1,779)	246	21,042	63,759	65,981
Community		520	520	-	-	-	-	(365)	(365)	155	3,725	-
Heritage assets		380	380	-	-	-	-	-	-	380	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,660	1,660	-	-	-	-	(317)	(317)	1,343	8,080	5,480
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											
Infrastructure - Road transport		99,855	100,501	-	-	-	7,769	(12,903)	(5,135)	95,366	104,912	140,323
Infrastructure - Electricity		48,180	48,180	-	-	-	(1,093)	(10,308)	(11,401)	36,779	39,756	11,700
Infrastructure - Water		21,065	21,065	-	-	-	(6,987)	(7,313)	(14,300)	6,765	21,700	4,100
Infrastructure - Sanitation		36,412	51,412	-	-	-	2,964	(1,779)	1,185	52,597	36,553	35,677
Infrastructure - Other		7,250	7,250	-	-	-	-	(7,250)	(7,250)	-	1,064	68
Infrastructure		212,763	228,408	-	-	-	2,653	(39,555)	(36,901)	191,507	203,985	191,868
Community		9,549	9,549	-	-	-	3,437	874	4,311	13,860	33,223	29,237
Heritage assets		380	380	-	-	-	-	-	-	380	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		29,551	29,551	-	-	-	(313)	561	248	29,800	28,793	21,867
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	430	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	252,243	267,888	-	-	-	5,778	(38,119)	(32,341)	235,547	266,431	242,972
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	437,122	482,250	-	-	-	7,769	(30,717)	(22,948)	459,301	501,864	601,318
Infrastructure - Electricity		338,011	270,416	-	-	-	(1,213)	(8,408)	(9,621)	260,795	360,642	352,668
Infrastructure - Water		334,973	327,680	-	-	-	(7,180)	47,827	40,648	368,328	332,834	313,833
Infrastructure - Sanitation		233,223	290,783	-	-	-	2,964	(47,667)	(44,703)	246,080	254,612	275,714
Infrastructure - Other		19,396	14,698	-	-	-	-	(1,448)	(1,448)	13,250	17,235	20,261
Infrastructure		1,362,725	1,385,827	-	-	-	2,340	(40,413)	(38,072)	1,347,755	1,467,187	1,563,794
Community		267,977	163,653	-	-	-	3,437	944	4,381	168,034	295,185	318,862
Heritage assets		4,645	4,616	-	-	-	-	-	-	4,616	4,645	4,645
Investment properties		147,696	150,071	-	-	-	-	-	-	150,071	145,259	142,980
Other assets		1,026,079	1,021,144	-	-	-	-	(3,414)	(3,414)	1,017,731	1,054,358	1,074,078
Intangibles		683	208	-	-	-	-	592	592	800	1,088	1,057
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,809,807	2,725,519	-	-	-	5,778	(42,290)	(36,513)	2,689,007	2,967,723	3,105,416

**George Municipality – 2014/15 Adjustments Budget – 25/02/15**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		111,412	111,412	-	-	-	-	3,378	3,378	114,790	106,481	102,968
<u>Repairs and Maintenance by asset class</u>	3	<b>80,780</b>	<b>80,780</b>	-	-	-	<b>898</b>	<b>774</b>	<b>1,671</b>	<b>82,451</b>	<b>86,360</b>	<b>88,504</b>
Infrastructure - Road transport		21,014	21,014	-	-	-	-	(1,390)	(1,390)	19,624	22,678	24,480
Infrastructure - Electricity		8,929	8,929	-	-	-	-	(1,051)	(1,051)	7,878	9,602	10,303
Infrastructure - Water		6,920	6,920	-	-	-	-	(13)	(13)	6,907	7,448	8,003
Infrastructure - Sanitation		17,772	17,752	-	-	-	-	1,400	1,400	19,152	19,153	20,637
Infrastructure - Other		210	210	-	-	-	-	-	-	210	11	11
Infrastructure		54,845	54,825	-	-	-	-	(1,054)	(1,054)	53,771	58,892	63,434
Community		8,109	8,109	-	-	-	-	140	140	8,249	8,342	4,929
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	17,826	17,846	-	-	-	898	1,688	2,585	20,431	19,126	20,141
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>192,192</b>	<b>192,192</b>	-	-	-	<b>898</b>	<b>4,152</b>	<b>5,049</b>	<b>197,241</b>	<b>192,841</b>	<b>191,473</b>
<b>% of capital exp on renewal of assets</b>		9.3%	8.7%							9.7%	28.4%	29.4%
<b>Renewal of existing assets as % of deprecn</b>		21.0%	21.0%							20.0%	71.0%	69.4%
<b>R&amp;M as a % of PPE</b>		2.9%	3.0%							3.1%	2.9%	2.9%
<b>Renewal and R&amp;M as a % of PPE</b>		3.7%	3.8%							3.9%	5.5%	5.2%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

## 2.3 – Supporting documentation

### Table 8 – SB7: Transfers and grants receipts

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		162,555	162,555	–	(8,146)	–	(8,146)	154,409	161,866	129,249
Local Government Equitable Share		92,397	92,397	–	–	–	–	92,397	100,129	109,720
Finance Management		1,450	1,450	–	–	–	–	1,450	1,500	1,700
Municipal Systems Improvement		934	934	–	–	–	–	934	967	1,018
EPWP Incentive		2,933	2,933	–	–	–	–	2,933	–	–
EPWP Piont Duty		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		2,495	2,495	–	357	–	357	2,852	3,000	3,000
Municipal Infrastructure Grant - PMU		1,897	1,897	–	–	–	–	1,897	1,959	2,042
Public Transport Network Operating Grant		60,449	60,449	–	(8,503)	–	(8,503)	51,946	54,311	11,769
Provincial Government:		55,646	68,539	–	833	–	833	69,372	105,737	115,133
Housing		14,964	27,857	–	336	–	336	28,193	55,108	65,725
Proclaimed Roads		8,186	8,186	–	–	–	–	8,186	–	–
Local Government Masterplanning Grant		600	600	–	–	–	–	600	600	600
Library Grant		6,587	6,587	–	–	–	–	6,587	9,472	7,920
Community Development Workers Operating Grant		88	88	–	–	–	–	88	93	98
Cleanest Town Competition		–	–	–	–	–	–	–	–	–
Greenest Town Competition		–	–	–	–	–	–	–	–	–
Integrated Pubic Transport Grant		25,000	25,000	–	–	–	–	25,000	40,230	40,544
Financial Management Support Grant (Governance Support)		–	–	–	–	–	–	–	–	–
Financial Management Support Grant		–	–	–	500	–	500	500	–	–
Thusong Services Centres Grant		221	221	–	(3)	–	(3)	218	234	246
Other grant providers:		24,783	24,783	–	–	(9,648)	(9,648)	15,135	690	730
LGSETA		650	650	–	–	–	–	650	690	730
SANRALL - N2/York Street bridge widening		24,133	24,133	–	–	(9,648)	(9,648)	14,485	–	–
Total Operating Transfers and Grants	6	242,984	255,877	–	(7,313)	(9,648)	(16,961)	238,916	268,293	245,112
Capital Transfers and Grants										
National Government:		118,649	118,649	–	5,477	–	5,477	124,126	117,808	157,246
Municipal Infrastructure Grant (MIG)		36,049	36,049	–	8,721	–	8,721	44,770	37,224	38,790
Regional Bulk Infrastructure		11,390	11,390	–	(11,390)	–	(11,390)	–	–	–
Integrated National Electrification Programme		8,900	8,900	–	–	–	–	8,900	14,900	20,000
Infrastructure Skills Development		505	505	–	(357)	–	(357)	148	–	–
Provincial contribution towards acceleration of housing delivery		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant		61,805	61,805	–	8,503	–	8,503	70,308	65,684	98,456
Provincial Government:		17,125	17,770	–	2,394	–	2,394	20,164	–	–
Housing		11,863	12,508	–	2,394	–	2,394	14,902	–	–
Library Grant		3,762	3,762	–	–	–	–	3,762	–	–
George Integrated Public Transport Network		1,500	1,500	–	–	–	–	1,500	–	–
District Municipality:		6,000	6,000	–	–	(159)	(159)	5,841	–	–
Flood Damage		6,000	6,000	–	–	(159)	(159)	5,841	–	–
Other grant providers:		500	500	–	–	–	–	500	–	–
National Lotteries Board		500	500	–	–	–	–	500	–	–
Total Capital Transfers and Grants	6	142,274	142,919	–	7,871	(159)	7,712	150,631	117,808	157,246
TOTAL RECEIPTS OF TRANSFERS & GRANTS		385,258	398,796	–	558	(9,807)	(9,249)	389,547	386,101	402,358

#### References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

Adjustments to allocations and grant programmes:

- National adjustments budget
  - Municipal Infrastructure Grant (MIG) of R8 721 000 – will be utilised on the Thembaletu Bulk Sewer project as well as different Sport Infrastructure projects.
  - An amount of R8 503 000 are shifted from the Public Transport Network Operations Grant to the Public Transport Infrastructure Grant.
- Provincial adjustments budget:
  - Western Cape Financial Management Support Grant of R500 000 – will be utilised on revenue enhancement projects.
  - A decrease of R3 000 in the Thusong Services Centre Grant.
  - An increase of R2 million in the Human Settlements Development Grant beneficiaries – will be utilised on the Thembaletu UISP Infrastructure project.
- Unspent grants from 2013/14 (approved roll-overs):
  - Provincial contribution towards acceleration of Housing Delivery Grant of R5 409 749 – will be utilised on the Thembaletu Bulk Sewer Infrastructure project.
  - Maintenance and Construction of Transport Infrastructure of R9 641 721 – will be utilised on the N2/York Bridge Widening project.
  - GIPTN Infrastructure grant of R2 457 405 – will be utilised on the current infrastructure projects.
  - GIPTN Operations grant of R5 million – will be utilised on the current programme.
  - CDW grant of R118 931 – will be utilised on the existing operational programme.
  - Infrastructure Skills Development Grant of R382 000 – will be utilised on the existing operational programme.
  - Western Cape Financial Management Support Grant of R223 516 – will be utilised on the finalisation of the Long Term Financial Plan.
  - Western Cape Financial Management Support Grant (Governance Support) of R290 961 – will be utilised for the revision of the organisational structure.

It must be noted that the allocations mentioned above are inclusive of VAT and that the recognition of grants as revenue in the statement of Financial Performance is done based on GRAP regulations and MFMA Circular No 58.

**Table 9 – SB8: Expenditure on transfers and grant programme**

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	<b>1</b>									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>162,555</b>	<b>162,555</b>	<b>-</b>	<b>(7,764)</b>	<b>-</b>	<b>(7,764)</b>	<b>154,791</b>	<b>161,866</b>	<b>129,249</b>
Local Government Equitable Share		92,397	92,397	-	-	-	-	92,397	100,129	109,720
Finance Management		1,450	1,450	-	-	-	-	1,450	1,500	1,700
Municipal Systems Improvement		934	934	-	-	-	-	934	967	1,018
EPWP Incentive		2,933	2,933	-	-	-	-	2,933	-	-
Infrastructure Skills Development Grant		2,495	2,495	-	739	-	739	3,234	3,000	3,000
Municipal Infrastructure Grant - PMU		1,897	1,897	-	-	-	-	1,897	1,959	2,042
Public Transport Network Operating Grant		60,449	60,449	-	(8,503)	-	(8,503)	51,946	54,311	11,769
<b>Provincial Government:</b>		<b>55,646</b>	<b>68,539</b>	<b>-</b>	<b>16,114</b>	<b>-</b>	<b>16,114</b>	<b>84,653</b>	<b>105,737</b>	<b>115,133</b>
Housing		14,964	27,857	-	336	-	336	28,193	55,108	65,725
Proclaimed Roads		8,186	8,186	-	9,648	-	9,648	17,834	-	-
Local Government Masterplanning Grant		600	600	-	-	-	-	600	600	600
Library Grant		6,587	6,587	-	-	-	-	6,587	9,472	7,920
Community Development Workers Operating Grant		88	88	-	119	-	119	207	93	98
Integrated Public Transport Grant		25,000	25,000	-	5,000	-	5,000	30,000	40,230	40,544
Financial Management Support Grant (Governance Support)		-	-	-	291	-	291	291	-	-
Financial Management Support Grant		-	-	-	724	-	724	724	-	-
Thusong Services Centres Grant		221	221	-	(3)	-	(3)	218	234	246
<b>Other grant providers:</b>		<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>14,485</b>	<b>14,485</b>	<b>15,135</b>	<b>690</b>	<b>730</b>
LGSETA		650	650	-	-	-	-	650	690	730
SANRALL - N2/York Street bridge widening		-	-	-	-	14,485	14,485	14,485	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>218,851</b>	<b>231,744</b>	<b>-</b>	<b>8,350</b>	<b>14,485</b>	<b>22,835</b>	<b>254,579</b>	<b>268,293</b>	<b>245,112</b>
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>118,649</b>	<b>118,649</b>	<b>-</b>	<b>11,457</b>	<b>-</b>	<b>11,457</b>	<b>130,105</b>	<b>117,808</b>	<b>157,246</b>
Municipal Infrastructure Grant (MIG)		36,049	36,049	-	8,721	-	8,721	44,770	37,224	38,790
Regional Bulk Infrastructure		11,390	11,390	-	(10,820)	-	(10,820)	570	-	-
Integrated National Electrification Programme		8,900	8,900	-	-	-	-	8,900	14,900	20,000
Infrastructure Skills Development		505	505	-	(357)	-	(357)	148	-	-
Provincial contribution towards acceleration of housing delivery		-	-	-	5,410	-	5,410	5,410	-	-
Public Transport Infrastructure Grant		61,805	61,805	-	8,503	-	8,503	70,308	65,684	98,456
<b>Provincial Government:</b>		<b>17,125</b>	<b>17,770</b>	<b>-</b>	<b>4,852</b>	<b>-</b>	<b>4,852</b>	<b>22,622</b>	<b>-</b>	<b>-</b>
Housing		11,863	12,508	-	2,394	-	2,394	14,902	-	-
Library Grant		3,762	3,762	-	-	-	-	3,762	-	-
George Integrated Public Transport Network		1,500	1,500	-	2,457	-	2,457	3,957	-	-
<b>District Municipality:</b>		<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>(159)</b>	<b>(159)</b>	<b>5,841</b>	<b>-</b>	<b>-</b>
Flood Damage		6,000	6,000	-	-	(159)	(159)	5,841	-	-
<b>Other grant providers:</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
National Lotteries Board		500	500	-	-	-	-	500	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>142,274</b>	<b>142,919</b>	<b>-</b>	<b>16,308</b>	<b>(159)</b>	<b>16,149</b>	<b>159,068</b>	<b>117,808</b>	<b>157,246</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>361,125</b>	<b>374,663</b>	<b>-</b>	<b>24,658</b>	<b>14,326</b>	<b>38,984</b>	<b>413,647</b>	<b>386,101</b>	<b>402,358</b>

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved'
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E



**Table 10 – SB9: Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		159,622	159,622	–	(8,146)	–	(8,146)	151,476	161,866	129,249
<b>Conditions met - transferred to revenue</b>		<b>159,622</b>	<b>159,622</b>	<b>–</b>	<b>(8,146)</b>	<b>–</b>	<b>(8,146)</b>	<b>151,476</b>	<b>161,866</b>	<b>129,249</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		55,646	68,539	–	833	–	833	69,372	105,737	115,133
<b>Conditions met - transferred to revenue</b>		<b>55,646</b>	<b>68,539</b>	<b>–</b>	<b>833</b>	<b>–</b>	<b>833</b>	<b>69,372</b>	<b>105,737</b>	<b>115,133</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		24,133	24,133	–	–	(9,648)	(9,648)	14,485	–	–
<b>Conditions met - transferred to revenue</b>		<b>24,133</b>	<b>24,133</b>	<b>–</b>	<b>–</b>	<b>(9,648)</b>	<b>(9,648)</b>	<b>14,485</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>239,401</b>	<b>252,294</b>	<b>–</b>	<b>(7,313)</b>	<b>(9,648)</b>	<b>(16,961)</b>	<b>235,333</b>	<b>267,603</b>	<b>244,382</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		11,390	11,390	–	–	–	–	11,390	–	–
Current year receipts		107,259	107,259	–	16,867	–	16,867	124,126	–	–
<b>Conditions met - transferred to revenue</b>		<b>118,649</b>	<b>118,649</b>	<b>–</b>	<b>6,047</b>	<b>–</b>	<b>6,047</b>	<b>124,696</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	10,820	–	10,820	10,820	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		17,125	17,770	–	2,394	–	2,394	20,164	117,808	157,246
<b>Conditions met - transferred to revenue</b>		<b>17,125</b>	<b>17,770</b>	<b>–</b>	<b>2,394</b>	<b>–</b>	<b>2,394</b>	<b>20,164</b>	<b>117,808</b>	<b>157,246</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		6,000	6,000	–	–	(159)	(159)	5,841	–	–
<b>Conditions met - transferred to revenue</b>		<b>6,000</b>	<b>6,000</b>	<b>–</b>	<b>–</b>	<b>(159)</b>	<b>(159)</b>	<b>5,841</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	500	–	–	–	–	500	–	–
<b>Conditions met - transferred to revenue</b>		<b>500</b>	<b>500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>500</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>142,274</b>	<b>142,919</b>	<b>–</b>	<b>8,441</b>	<b>(159)</b>	<b>8,282</b>	<b>151,201</b>	<b>117,808</b>	<b>157,246</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	10,820	–	10,820	10,820	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>381,675</b>	<b>395,213</b>	<b>–</b>	<b>1,128</b>	<b>(9,807)</b>	<b>(8,679)</b>	<b>386,534</b>	<b>385,411</b>	<b>401,628</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	10,820	–	10,820	10,820	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d));
7. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

**Table 11 – SB11: Councillor and staff benefits**

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		12,288	12,288			-		-	-	12,288	0.0%
Pension and UIF Contributions		781	781			-		-	-	781	0.0%
Medical Aid Contributions		144	144			-		-	-	144	0.0%
Motor Vehicle Allowance		4,096	4,096			-		-	-	4,096	0.0%
Cellphone Allowance		830	830			-		-	-	830	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>18,139</b>	<b>18,139</b>			-		-	-	<b>18,139</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		10,896	10,896	-		-		-	-	10,896	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,896</b>	<b>10,896</b>	-		-		-	-	<b>10,896</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		182,098	182,453	-	-	-	4,308	4,022	8,329	190,783	4.8%
Pension and UIF Contributions		34,664	34,664	-	-	-	6	141	147	34,811	0.4%
Medical Aid Contributions		19,301	19,301	-	-	-	-	-	-	19,301	0.0%
Overtime		15,278	15,278	-	-	-	100	2,863	2,963	18,241	19.4%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		12,378	12,378	-	-	-	-	129	129	12,507	1.0%
Cellphone Allowance		735	735	-	-	-	-	3	3	738	0.4%
Housing Allowances		1,066	1,066	-	-	-	-	-	-	1,066	
Other benefits and allowances		16,951	17,021	-	-	-	0	79	79	17,101	
Payments in lieu of leave		13,574	13,574	-	-	-	-	-	-	13,574	0.0%
Long service awards		1,288	1,288	-	-	-	-	-	-	1,288	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>	5	<b>297,334</b>	<b>297,759</b>	-	-	-	<b>4,414</b>	<b>7,237</b>	<b>11,651</b>	<b>309,410</b>	<b>4.1%</b>
<b>% increase</b>											
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>326,369</b>	<b>326,794</b>	-	-	-	<b>4,414</b>	<b>7,237</b>	<b>11,651</b>	<b>338,445</b>	<b>3.7%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>308,230</b>	<b>308,655</b>	-	-	-	<b>4,414</b>	<b>7,237</b>	<b>11,651</b>	<b>320,306</b>	<b>3.9%</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

**Table 12 – SB15: Monthly cash flow**

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		10,330	13,483	14,543	15,502	14,933	14,594	15,032	17,776	17,791	17,904	17,819	17,711	187,416	167,410	177,382
Property rates - penalties & collection charges		261	578	483	299	240	849	303	422	454	455	457	488	5,289	5,579	5,876
Service charges - electricity revenue		37,526	38,404	41,249	40,992	37,342	37,735	38,975	34,076	35,509	35,265	37,708	38,259	453,040	483,311	510,978
Service charges - water revenue		6,062	7,237	7,126	7,839	7,994	7,902	7,676	7,877	7,819	8,112	7,191	7,222	90,057	91,906	97,192
Service charges - sanitation revenue		3,878	3,855	5,081	5,045	5,301	4,777	4,847	4,938	4,845	5,353	5,232	5,251	58,405	57,459	60,182
Service charges - refuse		2,920	3,532	3,982	3,617	3,997	3,421	3,645	3,605	3,274	3,166	3,191	3,291	41,641	42,725	44,965
Service charges - other		1,282	345	698	926	2,003	1,580	1,243	17	33	9	46	(7,802)	380	(854)	427
Rental of facilities and equipment		62	58	67	72	90	74	62	140	245	468	458	552	2,345	2,426	2,500
Interest earned - external investments		2,496	1,968	1,938	1,829	2,382	1,546	1,661	1,249	1,079	866	870	850	18,732	19,856	21,047
Interest earned - outstanding debtors		(10)	(3)	(0)	(15)	(4)	875	278	865	457	876	520	553	4,392	4,656	4,936
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1,706	1,244	1,605	1,112	1,037	785	1,199	1,571	1,610	1,938	1,854	1,854	17,515	17,702	18,764
Licences and permits		200	204	208	193	199	1	274	218	276	245	282	302	2,601	2,758	2,923
Agency services		584	254	1,613	594	32	490	1,151	171	302	357	450	589	6,586	6,982	7,400
Transfer receipts - operational		54,542	12,551	4,592	11,817	44,492	30,368	4,350	880	45,523	2,500	350	44,759	256,724	267,603	244,382
Other revenue		15,281	(5,798)	(7,316)	29,114	(1,301)	10,709	41,926	(1,803)	10,312	(6,174)	2,546	(54,639)	32,858	18,276	19,745
<b>Cash Receipts by Source</b>		<b>137,118</b>	<b>77,913</b>	<b>75,870</b>	<b>118,938</b>	<b>118,735</b>	<b>115,704</b>	<b>122,624</b>	<b>72,001</b>	<b>129,528</b>	<b>71,338</b>	<b>78,973</b>	<b>59,240</b>	<b>1,177,983</b>	<b>1,187,794</b>	<b>1,218,697</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		44,563	37,910	-	5,950	19,237	-	-	-	32,754	11,067	-	-	151,481	117,808	157,246
Contributions & Contributed assets		447	74	810	127	59	191	3,463	150	-	-	-	97	5,418	5,575	5,942
Proceeds on disposal of PPE		-	-	-	-	-	207	-	80	-	1,070	2,767	876	5,000	15,000	10,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	3,000	-	10,525	13,525	10,880	7,305
Increase in consumer deposits		140	174	192	222	1,619	300	220	54	24	19	25	(2,494)	495	609	1,046
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>182,269</b>	<b>116,071</b>	<b>76,872</b>	<b>125,237</b>	<b>139,650</b>	<b>116,401</b>	<b>126,307</b>	<b>72,285</b>	<b>162,306</b>	<b>86,494</b>	<b>81,765</b>	<b>68,245</b>	<b>1,353,902</b>	<b>1,337,666</b>	<b>1,400,236</b>

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Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Payments by Type</b>																
Employee related costs		25,016	24,945	24,868	24,989	39,142	25,332	27,098	25,111	25,128	25,639	26,238	26,799	320,306	334,560	358,750
Remuneration of councillors		1,315	1,315	1,315	1,315	1,313	1,316	1,314	2,101	1,448	1,450	1,450	1,581	17,232	19,409	20,767
Collection costs		716	231	190	294	318	-	-	383	327	322	276	1,268	4,325	4,550	4,790
Interest paid		-	-	31	-	-	24,282	-	-	16	-	-	22,359	46,688	43,694	39,610
Bulk purchases - Electricity		38,290	39,499	36,859	22,229	22,941	21,388	21,891	22,836	22,480	22,597	23,403	23,552	317,965	350,116	378,336
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		0	0	-	1	0	0	-	46	-	-	-	143	190	282	297
Contracted services		2,708	2,075	8,518	6,898	4,428	24,848	2,602	17,840	25,718	22,385	26,743	35,777	180,540	144,938	121,985
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		135	224	324	185	36	557	208	218	89	336	74	656	3,043	3,159	3,294
General expenses		15,632	19,787	31,371	25,602	35,370	45,627	27,390	3,018	4,986	4,114	5,417	3,125	221,440	206,850	215,908
<b>Cash Payments by Type</b>		<b>83,812</b>	<b>88,076</b>	<b>103,476</b>	<b>81,513</b>	<b>103,549</b>	<b>143,350</b>	<b>80,504</b>	<b>71,554</b>	<b>80,192</b>	<b>76,842</b>	<b>83,601</b>	<b>115,259</b>	<b>1,111,730</b>	<b>1,107,558</b>	<b>1,143,737</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8,134	7,455	10,911	9,606	4,920	13,356	7,063	20,729	13,245	12,411	15,132	43,959	166,920	186,502	182,229
Repayment of borrowing		-	-	252	-	-	20,224	-	-	268	-	-	12,900	33,644	36,789	38,997
Other Cash Flows/Payments		15,833	25,198	(24,288)	12,660	4,550	10,525	47,262	-	-	-	-	(91,741)	-	-	-
<b>Total Cash Payments by Type</b>		<b>107,779</b>	<b>120,728</b>	<b>90,352</b>	<b>103,779</b>	<b>113,019</b>	<b>187,456</b>	<b>134,829</b>	<b>92,284</b>	<b>93,705</b>	<b>89,253</b>	<b>98,733</b>	<b>80,377</b>	<b>1,312,294</b>	<b>1,330,849</b>	<b>1,364,963</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>74,489</b>	<b>(4,656)</b>	<b>(13,480)</b>	<b>21,458</b>	<b>26,631</b>	<b>(71,054)</b>	<b>(8,522)</b>	<b>(19,998)</b>	<b>68,601</b>	<b>(2,760)</b>	<b>(16,968)</b>	<b>(12,132)</b>	<b>41,608</b>	<b>6,818</b>	<b>35,274</b>
Cash/cash equivalents at the month/year beginning:		387,195	461,684	457,028	443,548	465,005	491,636	420,582	412,060	392,062	460,663	457,903	440,935	387,195	428,803	435,620
Cash/cash equivalents at the month/year end:		461,684	457,028	443,548	465,005	491,636	420,582	412,060	392,062	460,663	457,903	440,935	428,803	428,803	435,620	470,894

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

**Table 13 – SB18a: Capital expenditure on new assets by asset class**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>191,966</b>	<b>207,612</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>628</b>	<b>(37,775)</b>	<b>(37,147)</b>	<b>170,465</b>	<b>140,226</b>	<b>125,887</b>
Infrastructure - Road transport		87,355	88,001	–	–	–	7,769	(10,903)	(3,135)	84,866	71,406	100,069
Roads, Pavements & Bridges		81,740	82,076	–	–	–	8,453	(10,891)	(2,438)	79,638	67,581	98,569
Storm water		5,615	5,924	–	–	–	(684)	(13)	(697)	5,228	3,826	1,500
Infrastructure - Electricity		47,880	47,880	–	–	–	(1,093)	(10,308)	(11,401)	36,479	33,656	9,600
Generation		–	–	–	–	–	–	–	–	–	–	–
Transmission & Reticulation		45,200	45,200	–	–	–	(1,093)	(10,308)	(11,401)	33,799	31,106	9,600
Street Lighting		2,680	2,680	–	–	–	–	–	–	2,680	2,550	–
Infrastructure - Water		20,640	20,640	–	–	–	(9,012)	(7,313)	(16,325)	4,315	17,700	100
Dams & Reservoirs		11,112	11,112	–	–	–	(9,492)	(1,013)	(10,505)	607	10,500	100
Water purification		–	–	–	–	–	–	–	–	–	–	–
Reticulation		9,529	9,529	–	–	–	480	(6,300)	(5,820)	3,709	7,200	–
Infrastructure - Sanitation		28,841	43,841	–	–	–	2,964	(2,000)	964	44,805	16,400	16,050
Reticulation		28,666	43,666	–	–	–	2,964	(2,000)	964	44,630	16,400	16,050
Sewerage purification		175	175	–	–	–	–	–	–	175	–	–
Infrastructure - Other		7,250	7,250	–	–	–	–	(7,250)	(7,250)	–	1,064	68
Refuse		7,250	7,250	–	–	–	–	(7,250)	(7,250)	–	1,000	–
Transportation		–	–	–	–	–	–	–	–	–	64	68
Gas		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Community</b>		<b>9,029</b>	<b>9,029</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,437</b>	<b>1,239</b>	<b>4,677</b>	<b>13,705</b>	<b>29,498</b>	<b>29,237</b>
Parks & gardens		100	100	–	–	–	–	–	–	100	–	–
Sports Fields & stadia		4,945	4,945	–	–	–	1,695	–	1,695	6,640	3,000	3,400
Swimming pools		–	–	–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	1,600	1,600	1,600	–	–
Fire, safety & emergency		100	100	–	–	–	–	–	–	100	1,000	–
Security and policing		3,045	3,045	–	–	–	1,742	462	2,204	5,249	1,268	837
Buses		–	–	–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries		50	50	–	–	–	–	(50)	(50)	–	2,050	–
Social rental housing		–	–	–	–	–	–	–	–	–	6,000	6,000
Other		789	789	–	–	–	–	(773)	(773)	16	16,180	19,000
<b>Other assets</b>		<b>27,891</b>	<b>27,891</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(313)</b>	<b>879</b>	<b>566</b>	<b>28,457</b>	<b>20,713</b>	<b>16,387</b>
General vehicles		9,540	9,540	–	–	–	–	(830)	(830)	8,710	8,000	7,305
Specialised vehicles		1,750	1,750	–	–	–	–	–	–	1,750	–	–
Plant & equipment		9,143	8,893	–	–	–	–	216	216	9,109	3,726	1,457
Computers - hardware/equipment		200	200	–	–	–	–	167	167	367	430	267
Furniture and other office equipment		1,449	1,699	–	–	–	(313)	241	(72)	1,627	897	758
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Civic Land and Buildings		3,270	3,270	–	–	–	–	1,080	1,080	4,350	4,000	4,600
Other Buildings		1,810	1,810	–	–	–	–	–	–	1,810	2,010	2,000
Other Land		–	–	–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–	–	–
Other		729	729	–	–	–	–	5	5	734	1,650	–
<b>Intangibles</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>430</b>	<b>–</b>
Computers - software & programming		–	–	–	–	–	–	–	–	–	430	–
Other (list sub-class)		–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>228,887</b>	<b>244,532</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,753</b>	<b>(35,657)</b>	<b>(31,905)</b>	<b>212,627</b>	<b>190,867</b>	<b>171,511</b>
<b>Specialised vehicles</b>	<b>18</b>	<b>1,750</b>	<b>1,750</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,750</b>	<b>–</b>	<b>–</b>
Refuse		1,750	1,750	–	–	–	–	–	–	1,750	–	–
Fire		–	–	–	–	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–	–	–

**References**

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

**Table 14 – SB18b: Capital expenditure on renewal of existing assets by asset**

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		20,796	20,796	-	-	-	2,025	(1,779)	246	21,042	63,759	65,981	
		12,500	12,500	-	-	-	-	(2,000)	(2,000)	10,500	33,506	40,254	
	Roads, Pavements & Bridges	11,500	11,500	-	-	-	-	(2,000)	(2,000)	9,500	22,456	29,204	
	Storm water	1,000	1,000	-	-	-	-	-	-	1,000	11,050	11,050	
	Infrastructure - Electricity	300	300	-	-	-	-	-	-	300	6,100	2,100	
	Generation	-	-	-	-	-	-	-	-	-	-	-	
	Transmission & Reticulation	300	300	-	-	-	-	-	-	300	6,100	2,100	
	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Water	425	425	-	-	-	2,025	-	2,025	2,450	4,000	4,000	
	Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
	Water purification	-	-	-	-	-	-	-	-	-	-	-	
	Reticulation	425	425	-	-	-	2,025	-	2,025	2,450	4,000	4,000	
	Infrastructure - Sanitation	7,571	7,571	-	-	-	-	221	221	7,792	20,153	19,627	
	Reticulation	-	-	-	-	-	-	-	-	-	5,500	4,000	
	Sewerage purification	7,571	7,571	-	-	-	-	221	221	7,792	14,653	15,627	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
	Refuse	-	-	-	-	-	-	-	-	-	-	-	
	Transportation	-	-	-	-	-	-	-	-	-	-	-	
	Gas	-	-	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Community		520	520	-	-	-	-	(365)	(365)	155	3,725	-
	Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
	Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
	Swimming pools		-	-	-	-	-	-	-	-	-	-	-
	Community halls		160	160	-	-	-	-	(10)	(10)	150	225	-
	Libraries		-	-	-	-	-	-	-	-	-	2,000	-
	Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		350	350	-	-	-	-	(350)	(350)	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		10	10	-	-	-	-	(5)	(5)	5	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	1,500	-	
Heritage assets		380	380	-	-	-	-	-	-	380	-	-	
Buildings		380	380	-	-	-	-	-	-	380	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1,660	1,660	-	-	-	-	(317)	(317)	1,343	8,080	5,480	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	1,750	-	
Plant & equipment		320	320	-	-	-	-	(320)	(320)	-	580	30	
Computers - hardware/equipment		250	250	-	-	-	-	39	39	289	250	250	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		890	890	-	-	-	-	-	-	890	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		200	200	-	-	-	-	(36)	(36)	164	5,500	5,200	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	23,356	23,356	-	-	-	2,025	(2,462)	(437)	22,920	75,564	71,461	

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

**class**

**Table 15 – SB18c: Expenditure on repairs and maintenance by asset class**

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
Repairs and maintenance expenditure by Asset Class/Sub-class														
Infrastructure	18	54,845	54,825	-	-	-	-	(1,054)	(1,054)	53,771	58,892	63,434		
		Infrastructure - Road transport	21,014	21,014	-	-	-	-	(1,390)	(1,390)	19,624	22,678	24,480	
		Roads, Pavements & Bridges	14,417	14,417	-	-	-	-	(990)	(990)	13,427	15,552	16,784	
		Storm water	6,598	6,598	-	-	-	-	(400)	(400)	6,198	7,125	7,695	
		Infrastructure - Electricity	8,929	8,929	-	-	-	-	(1,051)	(1,051)	7,878	9,602	10,303	
		Generation	-	-	-	-	-	-	-	-	-	-	-	
		Transmission & Reticulation	7,503	7,503	-	-	-	-	(1,051)	(1,051)	6,452	8,062	8,640	
		Street Lighting	1,426	1,426	-	-	-	-	-	-	1,426	1,540	1,663	
		Infrastructure - Water	6,920	6,920	-	-	-	-	(13)	(13)	6,907	7,448	8,003	
		Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
		Water purification	765	765	-	-	-	-	(3)	(3)	762	806	850	
		Reticulation	6,155	6,155	-	-	-	-	(10)	(10)	6,145	6,642	7,153	
		Infrastructure - Sanitation	17,772	17,752	-	-	-	-	1,400	1,400	19,152	19,153	20,637	
		Reticulation	17,040	17,020	-	-	-	-	1,000	1,000	18,020	18,380	19,822	
		Sewerage purification	732	732	-	-	-	-	400	400	1,132	773	815	
		Infrastructure - Other	210	210	-	-	-	-	-	-	210	11	11	
		Refuse	210	210	-	-	-	-	-	-	210	11	11	
		Transportation	-	-	-	-	-	-	-	-	-	-	-	
		Gas	-	-	-	-	-	-	-	-	-	-	-	
		Other	-	-	-	-	-	-	-	-	-	-	-	
		Community		8,109	8,109	-	-	-	-	140	140	8,249	8,342	4,929
		Parks & gardens		549	549	-	-	-	-	126	126	675	579	609
		Sports Fields & stadia		1,217	1,217	-	-	-	-	(126)	(126)	1,091	1,289	1,366
		Swimming pools		357	357	-	-	-	-	-	-	357	376	389
		Community halls		606	606	-	-	-	-	100	100	706	674	647
		Libraries		-	-	-	-	-	-	-	-	-	-	-
		Recreational facilities		145	145	-	-	-	-	40	40	185	100	102
		Fire, safety & emergency		1	1	-	-	-	-	-	-	1	1	1
		Security and policing		265	265	-	-	-	-	-	-	265	279	294
		Buses		-	-	-	-	-	-	-	-	-	-	-
		Clinics		-	-	-	-	-	-	-	-	-	-	-
		Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
		Cemeteries		46	46	-	-	-	-	-	-	46	48	50
		Social rental housing		1,269	1,269	-	-	-	-	-	-	1,269	1,338	1,410
		Other		3,655	3,655	-	-	-	-	-	-	3,655	3,658	61
		Other assets		15,652	15,672	-	-	-	898	1,113	2,011	17,683	16,837	17,731
General vehicles		4,265	4,265	-	-	-	-	289	289	4,554	4,492	4,730		
Specialised vehicles		1,769	1,769	-	-	-	-	500	500	2,269	1,865	1,966		
Plant & equipment		6,272	6,272	-	-	-	-	120	120	6,392	6,729	7,254		
Computers - hardware/equipment		131	131	-	-	-	-	(20)	(20)	111	138	146		
Furniture and other office equipment		431	431	-	-	-	-	(56)	(56)	375	678	715		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		2,374	2,394	-	-	-	898	280	1,177	3,571	2,504	2,466		
Other Buildings		-	-	-	-	-	-	-	-	-	-	-		
Other Land		-	-	-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-		
Other		410	410	-	-	-	-	-	-	410	432	455		
Intangibles		2,174	2,174	-	-	-	-	575	575	2,749	2,289	2,410		
Computers - software & programming		2,174	2,174	-	-	-	-	575	575	2,749	2,289	2,410		
Total Repairs and Maintenance Expenditure to be adjusted	1	80,780	80,780	-	-	-	898	774	1,671	82,451	86,360	88,504		
Specialised vehicles	18	1,769	1,769	-	-	-	-	500	500	2,269	1,865	1,966		
Refuse		1,270	1,270	-	-	-	-	500	500	1,770	1,339	1,411		
Fire		499	499	-	-	-	-	-	-	499	526	555		
Conservancy		-	-	-	-	-	-	-	-	-	-	-		
Ambulances		-	-	-	-	-	-	-	-	-	-	-		

**References**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

**Table 16 – SB18d: Expenditure on depreciation by asset class**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>100,766</b>	<b>100,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,378</b>	<b>3,378</b>	<b>104,144</b>	<b>97,086</b>	<b>94,497</b>
Infrastructure - Road transport		42,705	42,705	-	-	-	-	3,378	3,378	46,083	40,171	38,869
Roads, Pavements & Bridges		42,705	42,705	-	-	-	-	3,378	3,378	46,083	40,171	38,869
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		17,259	17,259	-	-	-	-	-	-	17,259	17,125	17,174
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		17,259	17,259	-	-	-	-	-	-	17,259	17,125	17,174
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		24,112	24,112	-	-	-	-	-	-	24,112	23,839	23,101
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		12,178	12,178	-	-	-	-	-	-	12,178	11,976	11,654
Reticulation		11,934	11,934	-	-	-	-	-	-	11,934	11,863	11,447
Infrastructure - Sanitation		15,682	15,682	-	-	-	-	-	-	15,682	15,164	14,574
Reticulation		12,546	12,546	-	-	-	-	-	-	12,546	12,129	11,629
Sewerage purification		3,136	3,136	-	-	-	-	-	-	3,136	3,034	2,945
Infrastructure - Other		1,009	1,009	-	-	-	-	-	-	1,009	787	778
Refuse		1,009	1,009	-	-	-	-	-	-	1,009	787	778
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>6,855</b>	<b>6,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,855</b>	<b>6,015</b>	<b>5,560</b>
Parks & gardens		192	192	-	-	-	-	-	-	192	178	177
Sports Fields & stadia		2,352	2,352	-	-	-	-	-	-	2,352	2,347	2,213
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		430	430	-	-	-	-	-	-	430	294	265
Libraries		183	183	-	-	-	-	-	-	183	130	111
Recreational facilities		54	54	-	-	-	-	-	-	54	54	54
Fire, safety & emergency		635	635	-	-	-	-	-	-	635	411	389
Security and policing		1,272	1,272	-	-	-	-	-	-	1,272	1,026	972
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		48	48	-	-	-	-	-	-	48	21	6
Social rental housing		1,374	1,374	-	-	-	-	-	-	1,374	1,309	1,161
Other		316	316	-	-	-	-	-	-	316	245	211
<b>Investment properties</b>		<b>2,508</b>	<b>2,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,508</b>	<b>2,437</b>	<b>2,280</b>
Housing development		5	5	-	-	-	-	-	-	5	5	5
Other		2,503	2,503	-	-	-	-	-	-	2,503	2,432	2,275
<b>Other assets</b>		<b>1,282</b>	<b>1,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,282</b>	<b>944</b>	<b>632</b>
General vehicles		104	104	-	-	-	-	-	-	104	42	41
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		383	383	-	-	-	-	-	-	383	369	357
Computers - hardware/equipment		170	170	-	-	-	-	-	-	170	42	13
Furniture and other office equipment		618	618	-	-	-	-	-	-	618	486	216
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		7	7	-	-	-	-	-	-	7	5	5
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>111,412</b>	<b>111,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,378</b>	<b>3,378</b>	<b>114,790</b>	<b>106,481</b>	<b>102,968</b>
<b>Specialised vehicles</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant &amp; equipment used by the service generated by that infrastructure

6. Donated/contributed &amp; leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15. Buses used to provide a service to the community

16. Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below



**Table 17 – SB12: Expenditure and Revenue per month per municipal vote**

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Office of the Municipal Manager	1	0	21	111	17	2	88	48	4	4	1	610	906	159	169
Vote 2 - Corporate Services	27	25	47	29	52	19	33	26	29	32	36	1,281	1,637	1,618	1,724
Vote 3 - Corporate Services	18	111	137	124	122	17	129	20	105	138	27	1,502	2,448	2,094	2,196
Vote 4 - Community Services	2,650	2,656	4,045	2,415	2,177	2,169	3,937	1,465	2,791	1,987	2,268	46,134	74,692	38,504	38,696
Vote 5 - Community Services	73	48	365	91	113	23	1,228	52	88	208	27	10,843	13,159	5,603	6,199
Vote 6 - Community Services	3,902	13,565	4,632	2,742	3,655	13,147	3,776	3,710	3,709	3,677	3,646	6,350	66,511	70,054	74,266
Vote 7 - Human Settlements, Land Affairs & Planning	427	338	4,737	1,540	645	479	9,682	235	194	556	2,097	15,278	36,207	63,289	74,400
Vote 8 - Civil Engineering Services	15,330	31,574	46,771	12,121	13,087	58,366	37,107	14,391	14,753	18,078	19,354	190,724	471,656	415,633	420,541
Vote 9 - Electrotechnical Services	41,668	38,179	41,797	38,661	39,929	44,356	39,327	44,273	35,425	39,832	42,666	53,464	499,577	537,229	575,745
Vote 10 - Financial Services	16,705	15,683	16,148	17,473	17,364	16,076	15,094	17,840	16,929	16,502	16,645	14,749	197,209	200,732	212,731
Vote 11 - Financial Services	287	122	450	402	355	261	347	291	275	310	367	2,315	5,782	6,078	6,445
<b>Total Revenue by Vote</b>	<b>81,088</b>	<b>102,301</b>	<b>119,150</b>	<b>75,708</b>	<b>77,515</b>	<b>134,915</b>	<b>110,748</b>	<b>82,350</b>	<b>74,303</b>	<b>81,322</b>	<b>87,133</b>	<b>343,249</b>	<b>1,369,784</b>	<b>1,340,994</b>	<b>1,413,113</b>
<b>Expenditure by Vote</b>															
Vote 1 - Office of the Municipal Manager	3,517	4,549	5,436	5,088	5,972	6,016	4,280	4,082	5,085	4,622	4,713	7,629	60,990	61,439	64,862
Vote 2 - Corporate Services	971	1,366	1,501	1,248	1,904	2,949	1,223	1,149	1,271	1,243	1,247	4,216	20,288	20,600	21,418
Vote 3 - Corporate Services	1,251	4,254	1,348	1,453	1,878	1,308	1,518	1,344	1,527	1,330	1,270	3,078	21,558	20,831	22,075
Vote 4 - Community Services	3,508	4,701	5,113	4,517	6,513	5,094	5,205	4,912	4,499	4,424	4,268	43,404	96,159	72,927	77,588
Vote 5 - Community Services	1,114	1,804	2,556	1,882	2,885	3,910	2,206	2,013	1,839	2,185	2,278	8,023	32,695	29,413	30,276
Vote 6 - Community Services	2,791	3,515	4,811	4,133	4,905	4,748	4,025	4,437	3,367	3,027	3,532	14,334	57,624	55,770	59,097
Vote 7 - Human Settlements, Land Affairs & Planning	1,893	6,248	3,890	6,414	6,772	6,397	4,237	6,006	5,167	4,527	5,062	9,235	65,848	94,043	106,544
Vote 8 - Civil Engineering Services	9,775	15,487	37,951	23,705	24,518	47,788	12,042	18,337	25,928	29,257	47,543	125,486	417,817	385,346	350,979
Vote 9 - Electrotechnical Services	3,377	43,647	48,070	29,115	30,375	35,440	27,552	29,474	29,075	29,868	29,555	97,623	433,172	467,050	499,826
Vote 10 - Financial Services	2,422	2,784	2,977	3,953	4,537	3,106	2,947	3,311	3,408	3,629	4,282	15,269	52,625	57,096	56,767
Vote 11 - Financial Services	1,300	1,292	2,643	1,266	1,682	784	826	2,117	1,193	1,162	1,542	4,406	20,215	20,490	21,803
<b>Total Expenditure by Vote</b>	<b>31,918</b>	<b>89,648</b>	<b>116,297</b>	<b>82,774</b>	<b>91,942</b>	<b>117,540</b>	<b>66,062</b>	<b>77,183</b>	<b>82,358</b>	<b>85,274</b>	<b>105,292</b>	<b>332,702</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>
<b>Surplus/ (Deficit)</b>	<b>49,170</b>	<b>12,653</b>	<b>2,853</b>	<b>(7,066)</b>	<b>(14,427)</b>	<b>17,376</b>	<b>44,686</b>	<b>5,167</b>	<b>(8,056)</b>	<b>(3,952)</b>	<b>(18,160)</b>	<b>10,547</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>

**Table 18 – SB13: Revenue and Expenditure per month per standard classification**

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue - Standard</b>															
<i><b>Governance and administration</b></i>	<b>16,979</b>	<b>15,880</b>	<b>16,624</b>	<b>19,095</b>	<b>17,822</b>	<b>16,466</b>	<b>15,514</b>	<b>18,149</b>	<b>17,259</b>	<b>17,047</b>	<b>16,983</b>	<b>22,208</b>	<b>210,026</b>	<b>213,231</b>	<b>225,972</b>
Executive and council	–	–	0	75	17	2	–	2	2	–	–	494	593	140	149
Budget and treasury office	16,942	15,752	16,564	17,819	17,672	16,195	15,401	18,080	17,138	16,758	16,957	16,781	202,059	205,823	218,128
Corporate services	37	128	60	1,201	134	270	113	67	119	289	25	4,933	7,375	7,267	7,695
<i><b>Community and public safety</b></i>	<b>1,862</b>	<b>2,561</b>	<b>6,987</b>	<b>1,931</b>	<b>2,243</b>	<b>2,575</b>	<b>12,547</b>	<b>1,080</b>	<b>2,328</b>	<b>1,809</b>	<b>3,703</b>	<b>69,249</b>	<b>108,875</b>	<b>91,453</b>	<b>102,394</b>
Community and social services	119	1,259	875	755	1,169	687	862	59	1,287	654	638	4,673	13,036	11,542	10,115
Sport and recreation	3	21	203	49	22	6	1,003	30	26	38	27	8,139	9,566	3,914	4,400
Public safety	1,690	1,228	1,603	1,070	1,004	1,740	1,153	939	949	907	1,156	40,364	53,803	18,473	19,579
Housing	51	53	4,271	57	47	142	9,416	51	66	54	1,883	13,369	29,461	56,455	67,157
Health	–	–	35	–	–	–	113	–	–	157	–	2,704	3,009	1,069	1,143
<i><b>Economic and environmental services</b></i>	<b>1,340</b>	<b>569</b>	<b>21,491</b>	<b>1,246</b>	<b>796</b>	<b>9,789</b>	<b>18,439</b>	<b>1,099</b>	<b>1,376</b>	<b>3,323</b>	<b>7,831</b>	<b>156,078</b>	<b>223,379</b>	<b>177,127</b>	<b>168,642</b>
Planning and development	426	338	520	434	549	272	330	251	194	406	268	294	4,282	4,009	4,250
Road transport	915	231	20,971	811	248	9,517	18,108	848	1,183	2,917	7,563	155,784	219,095	173,116	164,391
Environmental protection	0	0	0	0	0	–	0	0	0	0	0	0	1	1	1
<i><b>Trading services</b></i>	<b>60,906</b>	<b>83,291</b>	<b>74,047</b>	<b>53,436</b>	<b>56,654</b>	<b>106,085</b>	<b>64,248</b>	<b>62,018</b>	<b>53,338</b>	<b>59,139</b>	<b>58,615</b>	<b>95,709</b>	<b>827,486</b>	<b>859,165</b>	<b>916,085</b>
Electricity	41,668	38,179	41,797	38,661	39,929	44,356	39,327	44,273	35,425	39,832	42,666	53,464	499,577	537,229	575,745
Water	8,169	13,609	10,676	8,354	7,666	15,324	11,421	8,626	8,794	10,219	8,637	10,183	121,679	121,963	129,249
Waste water management	7,167	17,937	16,942	3,679	5,404	33,257	9,724	5,409	5,409	5,412	3,666	26,026	140,033	130,254	137,184
Waste management	3,902	13,565	4,632	2,742	3,655	13,147	3,776	3,710	3,709	3,677	3,646	6,036	66,198	69,719	73,907
<i><b>Other</b></i>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>Total Revenue - Standard</b>	<b>81,088</b>	<b>102,301</b>	<b>119,150</b>	<b>75,708</b>	<b>77,515</b>	<b>134,915</b>	<b>110,748</b>	<b>82,350</b>	<b>74,303</b>	<b>81,322</b>	<b>87,133</b>	<b>343,249</b>	<b>1,369,784</b>	<b>1,340,994</b>	<b>1,413,113</b>
<b>Expenditure - Standard</b>															
<i><b>Governance and administration</b></i>	<b>9,086</b>	<b>13,821</b>	<b>13,928</b>	<b>12,350</b>	<b>15,523</b>	<b>12,216</b>	<b>10,429</b>	<b>11,694</b>	<b>11,960</b>	<b>11,171</b>	<b>12,254</b>	<b>28,875</b>	<b>163,308</b>	<b>168,587</b>	<b>178,336</b>
Executive and council	2,820	3,209	3,268	3,198	3,359	3,332	2,996	3,017	3,721	3,094	3,030	5,315	40,361	41,409	44,206
Budget and treasury office	3,526	4,409	6,364	5,501	7,038	4,434	3,581	4,944	4,380	4,462	5,413	16,312	70,364	74,307	78,355
Corporate services	2,740	6,203	4,295	3,651	5,126	4,450	3,851	3,733	3,859	3,615	3,811	7,249	52,584	52,871	55,775
<i><b>Community and public safety</b></i>	<b>5,519</b>	<b>11,626</b>	<b>9,893</b>	<b>11,826</b>	<b>13,920</b>	<b>15,428</b>	<b>10,462</b>	<b>11,795</b>	<b>10,400</b>	<b>10,157</b>	<b>10,738</b>	<b>64,861</b>	<b>186,624</b>	<b>186,627</b>	<b>199,960</b>
Community and social services	972	1,363	1,501	1,230	1,874	2,926	1,302	1,107	1,178	1,222	1,196	5,810	21,682	22,151	23,062
Sport and recreation	492	1,022	1,719	1,178	1,384	2,643	1,390	1,236	1,013	1,270	1,333	5,315	19,996	19,195	19,512
Public safety	2,550	3,482	3,830	3,310	4,803	3,627	4,030	3,745	3,296	3,323	3,152	40,055	79,205	54,668	58,145
Housing	1,156	5,321	2,364	5,664	5,119	5,329	3,179	5,151	4,300	3,687	4,337	10,365	55,973	83,247	91,460
Health	348	437	479	444	739	903	561	556	613	654	720	3,315	9,769	7,366	7,781
<i><b>Economic and environmental services</b></i>	<b>4,662</b>	<b>7,066</b>	<b>19,958</b>	<b>12,853</b>	<b>13,753</b>	<b>31,331</b>	<b>1,438</b>	<b>7,555</b>	<b>15,857</b>	<b>18,250</b>	<b>37,834</b>	<b>88,143</b>	<b>258,699</b>	<b>227,699</b>	<b>188,032</b>
Planning and development	1,138	1,327	1,507	1,377	2,058	1,486	1,380	1,353	1,484	1,557	1,416	2,677	18,760	19,847	21,128
Road transport	3,314	5,455	18,155	11,257	11,062	29,449	(146)	6,002	14,155	16,476	36,201	86,661	238,040	206,081	165,060
Environmental protection	210	285	295	219	633	396	203	199	218	218	217	(1,195)	1,899	1,771	1,844
<i><b>Trading services</b></i>	<b>12,493</b>	<b>56,981</b>	<b>72,353</b>	<b>45,551</b>	<b>48,482</b>	<b>58,415</b>	<b>43,578</b>	<b>45,978</b>	<b>43,983</b>	<b>45,485</b>	<b>44,183</b>	<b>149,956</b>	<b>667,439</b>	<b>699,086</b>	<b>741,704</b>
Electricity	3,115	43,283	47,638	28,828	29,867	35,142	27,170	29,077	28,709	29,541	29,161	96,547	428,079	462,028	494,537
Water	3,409	5,630	11,104	7,314	7,875	11,041	6,976	7,376	6,712	7,250	6,820	22,488	103,994	104,309	107,845
Waste water management	3,475	4,919	9,209	5,651	6,433	7,859	5,728	5,442	5,540	6,041	5,028	18,307	83,633	83,220	86,869
Waste management	2,494	3,150	4,401	3,758	4,307	4,374	3,704	4,082	3,022	2,654	3,174	12,614	51,733	49,530	52,453
<i><b>Other</b></i>	<b>159</b>	<b>153</b>	<b>165</b>	<b>195</b>	<b>264</b>	<b>150</b>	<b>155</b>	<b>160</b>	<b>158</b>	<b>211</b>	<b>284</b>	<b>867</b>	<b>2,921</b>	<b>3,006</b>	<b>3,203</b>
<b>Total Expenditure - Standard</b>	<b>31,918</b>	<b>89,648</b>	<b>116,297</b>	<b>82,774</b>	<b>91,942</b>	<b>117,540</b>	<b>66,062</b>	<b>77,183</b>	<b>82,358</b>	<b>85,274</b>	<b>105,292</b>	<b>332,702</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>
<b>Surplus/ (Deficit) 1.</b>	<b>49,170</b>	<b>12,653</b>	<b>2,853</b>	<b>(7,066)</b>	<b>(14,427)</b>	<b>17,376</b>	<b>44,686</b>	<b>5,167</b>	<b>(8,056)</b>	<b>(3,952)</b>	<b>(18,160)</b>	<b>10,547</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>

<b>Table 19 – SB14: Monthly Revenue by source and Expenditure by type</b>													<b>Medium Term Revenue and Expenditure Framework</b>		
<b>Description</b>	<b>Budget Year 2014/15</b>												<b>Budget Year 2014/15</b>	<b>Budget Year +1 2015/16</b>	<b>Budget Year +2 2016/17</b>
	<b>July</b>	<b>August</b>	<b>Sept.</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	14,696	13,499	13,833	15,930	14,476	14,452	13,102	14,917	14,867	14,917	14,917	11,643	171,250	174,386	184,773
Property rates - penalties & collection charges	313	88	81	(105)	1,399	112	354	382	338	373	423	1,752	5,509	5,812	6,120
Service charges - electricity revenue	41,330	32,492	41,224	38,430	39,861	39,130	38,676	42,866	35,263	39,669	42,351	40,625	471,917	502,140	532,268
Service charges - water revenue	7,924	5,932	8,936	8,220	7,548	8,569	9,855	8,577	8,546	8,545	8,551	2,607	93,810	95,736	101,241
Service charges - sanitation revenue	7,015	4,547	5,756	3,571	5,322	5,355	5,487	5,334	5,334	5,336	3,591	4,191	60,838	59,853	62,689
Service charges - refuse	4,709	3,315	3,658	3,549	3,594	3,636	3,646	3,646	3,646	3,646	3,646	2,686	43,376	44,505	46,838
Service charges - other	27	34	33	32	32	32	32	32	32	32	32	44	396	419	444
Rental of facilities and equipment	95	94	107	1,056	224	110	98	92	90	77	77	227	2,345	2,426	2,571
Interest earned - external investments	1,807	1,968	1,938	1,829	1,656	1,546	1,276	2,700	1,413	1,300	1,300	–	18,732	19,856	21,047
Interest earned - outstanding debtors	(548)	370	1,245	(523)	293	1,167	254	285	289	263	232	1,064	4,392	4,656	4,936
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	1,704	1,250	1,605	1,072	978	769	1,137	927	919	889	993	36,789	49,033	17,702	18,764
Licences and permits	200	204	208	193	199	1	274	292	186	327	188	329	2,601	2,758	2,923
Agency services	723	1	1,613	531	33	(266)	1,873	206	447	148	327	949	6,586	6,982	7,400
Transfers recognised - operational	–	37,840	12,438	570	903	31,399	27,364	13	1,919	2,662	9,164	129,861	254,133	267,746	244,560
Other revenue	664	593	996	1,108	941	829	4,583	934	1,013	1,290	1,341	10,817	25,108	16,333	17,700
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue</b>	<b>80,658</b>	<b>102,227</b>	<b>93,672</b>	<b>75,465</b>	<b>77,458</b>	<b>106,840</b>	<b>108,012</b>	<b>81,203</b>	<b>74,303</b>	<b>79,475</b>	<b>87,133</b>	<b>243,583</b>	<b>1,210,027</b>	<b>1,221,308</b>	<b>1,254,276</b>
<b>Expenditure By Type</b>															
Employee related costs	21,526	24,666	24,385	24,134	38,102	24,536	25,196	25,377	23,838	23,084	21,866	43,595	320,306	334,025	358,178
Remuneration of councillors	1,315	1,315	1,315	1,315	1,313	1,316	1,314	1,314	2,024	1,393	1,393	2,812	18,139	19,409	20,767
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	51,517	51,517	23,188	24,440
Depreciation & asset impairment	–	–	27,397	9,423	8,946	9,244	9,244	9,290	9,207	9,138	9,090	13,813	114,790	106,481	102,968
Finance charges	–	–	31	–	–	23,797	–	–	217	–	–	22,644	46,688	43,694	39,610
Bulk purchases	23	39,488	36,859	22,229	22,941	21,388	21,891	22,237	21,577	22,698	22,003	64,630	317,965	350,116	378,336
Other materials	6	20	23	13	14	12	16	10	11	25	18	70	238	282	297
Contracted services	444	6,518	9,698	10,817	7,361	24,128	(3,436)	5,622	12,692	14,030	34,406	58,261	180,540	193,251	162,646
Grants and subsidies	31	221	321	167	33	689	68	177	167	182	203	784	3,043	3,159	3,294
Other expenditure	8,574	17,421	16,269	14,677	13,232	12,432	11,769	13,155	12,625	14,723	16,314	74,575	225,765	211,400	220,698
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>31,918</b>	<b>89,648</b>	<b>116,297</b>	<b>82,774</b>	<b>91,942</b>	<b>117,540</b>	<b>66,062</b>	<b>77,183</b>	<b>82,358</b>	<b>85,274</b>	<b>105,292</b>	<b>332,702</b>	<b>1,278,991</b>	<b>1,285,005</b>	<b>1,311,235</b>
<b>Surplus/(Deficit)</b>	<b>48,740</b>	<b>12,579</b>	<b>(22,625)</b>	<b>(7,309)</b>	<b>(14,484)</b>	<b>(10,700)</b>	<b>41,950</b>	<b>4,020</b>	<b>(8,056)</b>	<b>(5,800)</b>	<b>(18,160)</b>	<b>(89,119)</b>	<b>(68,964)</b>	<b>(63,697)</b>	<b>(56,959)</b>
Transfers recognised - capital	–	–	24,633	–	–	27,678	859	–	–	1,698	–	97,139	152,007	111,407	150,027
Contributions	430	74	846	243	57	397	1,877	1,147	–	150	–	2,528	7,750	8,279	8,810
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>49,170</b>	<b>12,653</b>	<b>2,853</b>	<b>(7,066)</b>	<b>(14,427)</b>	<b>17,376</b>	<b>44,686</b>	<b>5,167</b>	<b>(8,056)</b>	<b>(3,952)</b>	<b>(18,160)</b>	<b>10,547</b>	<b>90,793</b>	<b>55,988</b>	<b>101,877</b>

**Table 20 – SB16: Monthly Capital Expenditure per municipal vote**

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 4 - Community Services		–	–	–	–	–	–	–	–	55	85	185	2,675	3,000	2,000	–
Vote 8 - Civil Engineering Services		1,351	6,747	8,341	5,976	4,186	6,820	2,733	1,502	13,159	7,927	16,400	27,297	102,439	80,337	114,083
Vote 9 - Electrotechnical Services		–	66	151	54	14	10	443	4,938	1,346	2,328	4,049	6,182	19,580	10,956	3,000
<b>Capital Multi-year expenditure sub-total</b>	3	<b>1,351</b>	<b>6,813</b>	<b>8,492</b>	<b>6,030</b>	<b>4,200</b>	<b>6,830</b>	<b>3,176</b>	<b>6,440</b>	<b>14,559</b>	<b>10,340</b>	<b>20,634</b>	<b>36,154</b>	<b>125,019</b>	<b>93,293</b>	<b>117,083</b>
													<b>72,309</b>	<b>250,038</b>	<b>186,585</b>	<b>234,165</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		18	23	52	95	105	82	4	38	210	761	431	872	2,692	100	100
Vote 2 - Corporate Services		–	–	–	20	39	29	63	48	32	55	271	343	900	860	360
Vote 3 - Corporate Services		–	–	–	–	1	146	–	11	24	16	254	505	956	980	280
Vote 4 - Community Services		–	–	–	99	326	584	36	351	279	772	1,870	1,228	5,544	21,705	16,821
Vote 5 - Community Services		–	–	–	–	31	896	397	328	965	1,246	1,442	6,085	11,390	5,350	3,400
Vote 6 - Community Services		–	–	–	–	–	5	–	82	–	3	1,390	1,961	3,440	5,080	1,000
Vote 7 - Human Settlements, Land Affairs & Planning		–	5	27	11	10	13	–	8	44	53	60	2,343	2,575	22,150	27,080
Vote 8 - Civil Engineering Services		50	2,663	5,731	7,164	1,209	5,153	2,812	7,332	8,930	7,700	7,348	5,151	61,243	88,496	66,491
Vote 9 - Electrotechnical Services		9	614	1,381	698	458	1,927	937	982	1,607	2,357	4,865	5,483	21,319	28,015	10,300
Vote 10 - Financial Services		–	18	–	8	8	4	–	4	33	41	88	267	470	402	57
<b>Capital single-year expenditure sub-total</b>	3	<b>76</b>	<b>3,323</b>	<b>7,192</b>	<b>8,094</b>	<b>2,188</b>	<b>8,838</b>	<b>4,248</b>	<b>9,184</b>	<b>12,123</b>	<b>13,003</b>	<b>18,019</b>	<b>24,238</b>	<b>110,528</b>	<b>173,138</b>	<b>125,889</b>
<b>Total Capital Expenditure</b>	2	<b>1,427</b>	<b>10,137</b>	<b>15,684</b>	<b>14,124</b>	<b>6,388</b>	<b>15,668</b>	<b>7,424</b>	<b>15,624</b>	<b>26,683</b>	<b>23,343</b>	<b>38,653</b>	<b>60,392</b>	<b>235,547</b>	<b>266,431</b>	<b>242,972</b>

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

**Table 21 – SB14: Monthly Capital Expenditure per standard classification**

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Capital Expenditure - Standard</b>															
<b>Governance and administration</b>	18	41	253	123	129	1,074	151	196	593	1,077	3,446	3,351	10,452	3,012	1,217
Executive and council	18	23	52	95	105	82	4	38	210	750	420	812	2,610	100	100
Budget and treasury office	–	18	–	8	8	4	–	4	33	41	88	267	470	402	57
Corporate services	–	–	201	20	15	989	148	154	351	286	2,938	2,271	7,372	2,510	1,060
<b>Community and public safety</b>	–	5	27	109	391	1,507	485	728	1,348	2,141	3,654	12,592	22,989	48,405	44,122
Community and social services	–	–	–	–	25	14	53	40	60	179	662	3,230	4,263	4,830	80
Sport and recreation	–	–	–	–	31	893	397	328	965	1,231	1,405	4,445	9,695	3,000	3,400
Public safety	–	–	–	99	326	584	36	351	279	678	1,525	955	4,832	18,425	13,562
Housing	–	5	27	11	10	13	–	8	44	53	60	2,343	2,575	22,150	27,080
Health	–	–	–	–	–	3	–	–	–	–	3	1,620	1,625	–	–
<b>Economic and environmental services</b>	1,347	5,433	6,688	5,641	2,344	3,638	2,511	4,376	13,063	8,697	17,421	28,348	99,506	110,480	143,186
Planning and development	–	–	–	–	–	–	–	–	–	11	–	–	11	–	–
Road transport	1,347	5,433	6,688	5,641	2,344	3,638	2,511	4,376	13,063	8,671	17,386	28,328	99,425	110,180	143,186
Environmental protection	–	–	–	–	–	–	–	–	–	15	35	20	70	300	–
<b>Trading services</b>	62	4,658	8,716	8,251	3,524	9,449	4,276	10,324	11,678	11,428	14,121	16,042	102,528	104,534	54,447
Electricity	9	680	1,332	752	473	1,108	1,242	5,784	2,653	4,465	6,204	9,837	34,539	37,521	12,800
Water	–	364	168	90	63	178	81	92	746	1,643	2,375	1,905	7,707	23,160	4,770
Waste water management	53	3,613	7,216	7,409	2,989	8,158	2,953	4,365	8,279	5,318	4,152	2,338	56,842	38,773	35,877
Waste management	–	–	–	–	–	5	–	82	–	3	1,390	1,961	3,440	5,080	1,000
<b>Other</b>	–	–	–	–	–	–	–	–	–	–	11	60	71	–	–
<b>Total Capital Expenditure - Standard</b>	1,427	10,137	15,684	14,124	6,388	15,668	7,424	15,624	26,683	23,343	38,653	60,392	235,547	266,431	242,972

## Part 4 – Detailed capital programme

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
WARD PROJECTS	1,750,000		1,750,000	1,750,000			
FURNITURE & FITTINGS - OFFICE OF THE MM	50,000	150,000	200,000	200,000			
<b>Sub-total</b>	<b>1,800,000</b>	<b>150,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNCILLORS</b>							
VEHICLE	500,000		500,000		500,000		
TOOLS AND TRADE OF COUNCILLORS	100,000		100,000	100,000			
<b>Sub-total</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>100,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>TOURISM OFFICES</b>							
STAND FOR SHOWS AND EXHIBITIONS		60,000	60,000	60,000			
CAMERA		6,000	6,000	6,000			
FURNITURE AND FITTINGS - TOURISM OFFICES		5,000	5,000	5,000			
<b>Sub-total</b>	<b>0</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATION UNIT</b>							
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OFFICE OF THE SPEAKER</b>							
COMPUTERS		45,000	45,000	45,000			
FURNITURE AND FITTINGS		10,000	10,000	10,000			
VIDEO CAMERA		5,000	5,000	5,000			
<b>Sub-total</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL ECONOMIC DEVELOPMENT</b>							
COMPUTERS	10,000	1,000	11,000	11,000			
<b>Sub-total</b>	<b>10,000</b>	<b>1,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: OFFICE OF THE MUNICIPAL MANAGER</b>	<b>2,410,000</b>	<b>282,000</b>	<b>2,692,000</b>	<b>2,192,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b><u>CORPORATE SERVICES</u></b>							
<b>ADMINISTRATION</b>							
VACUUM CLEANERS	10,000		10,000	10,000			
FURNITURE AND FITTINGS	50,000		50,000	50,000			
COMPUTER HARDWARE	61,000		61,000	61,000			
FURNITURE AND FITTINGS - CALL CENTRE - MEER DETAIL			0				
BULK FILERS FOR CENTRAL REGISTRY	60,000		60,000	60,000			
<b>Sub-total</b>	<b>181,000</b>	<b>0</b>	<b>181,000</b>	<b>181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOUWSRANTEN COMMUNITY HALL</b>							
STOVE - TOUWSRANTEN HALL	10,000		10,000	10,000			
TABLES & CHAIRS- TOUWSRANTEN HALL	40,000		40,000	40,000			
FRIDGE - TOUWSRANTEN HALL	10,000		10,000	10,000			
<b>Sub-total</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CIVIC CENTRE</b>							
REPLACE 2 STOVES: CIVIC CENTRE	70,000	-70,000	0				
ADDITIONAL TABLES & CHAIRS: CIVIC CENTRE	80,000		80,000	80,000			
UPGR PUBLIC ANNOUNCEMENT SYSTEM IN COUNCIL CHAMBERS	100,000	-100,000	0	0			
FIRE DETECTION SYSTEM: OLD BUILDING CIVIC CENTRE	100,000		100,000	100,000			
3X PODIUMS FOR COMMUNITY HALLS	20,000	-20,000	0				
UPGRADE OF MAIN SERVER ROOM: CIVIC CENTRE	100,000		100,000	100,000			
UPGRADE CCTV : MAIN BUILDING		290,000	290,000	290,000			
REPLACE AIR CONDITIONER: OLD COUNCIL CHAMBERS	64,000		64,000	64,000			
<b>Sub-total</b>	<b>534,000</b>	<b>100,000</b>	<b>634,000</b>	<b>634,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>IT &amp; TELECOMMUNICATION</u></b>							
SCANNER	55,000		55,000	55,000			
UPGRADE OF COMPUTER HARDWARE	250,000		250,000	250,000			
CLOCKING SYSTEM	50,000		50,000	50,000			
<b>Sub-total</b>	<b>355,000</b>	<b>0</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>BLANCO COMMUNITY HALL</b>							
DATA PROJECTORS AND WHITE SCREEN	10,000	-10,000	0				
PAVING PARKING-BLANCO	70,000	-70,000	0				
<b>Sub-total</b>	<b>80,000</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>THEMBALETHU COMMUNITY HALL</b>							
STOVE - THEMBALETHU HALL (ZONE 9)	20,000	-20,000	0				
FRIDGE	10,000	-10,000	0				
<b>Sub-total</b>	<b>30,000</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONVILLE COMMUNITY HALL</b>							
			0				
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PACALTSDORP COMMUNITY HALL</b>							
BURGULAR BARS AND SAFETY GATES	30,000		30,000	30,000			
<b>Sub-total</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKDENE COMMUNITY HALL</b>							
			0				
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>THUSONG SERVICE CENTRE</b>							
TABLES AND CHAIRS: THUSONG SERVICE CENTRE	50,000		50,000	50,000			
FRIDGE: THUSONG SERVICE CENTRE	10,000		10,000	10,000			
STOVE: THUSONG SERVICE CENTRE	10,000		10,000	10,000			
GAS CAGE: THUSONG SERVICE CENTRE	5,000		5,000	5,000			
BURGLAR BARS & SAFETY GATES: THUSONG SERVICE CENTRE	50,000		50,000	50,000			
UPGRADING KITCHEN: THUSONG SERVICE CENTRE	10,000	-10,000	0				
<b>Sub-total</b>	<b>135,000</b>	<b>-10,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>HAARLEM COMMUNITY HALL</b>							
TABLES AND CHAIRS	50,000		50,000	50,000			
UPGRADING OF HAARLEM COMMUNITY HALL	75,000		75,000	75,000			
CURTAINS AND BLINDS	50,000		50,000	50,000			
<b>Sub-total</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNIONDALE OFFICES</b>							
FURNITURE AND COMPUTERS	30,000		30,000	30,000			
AIR CONDITIONERS FOR TWO OFFICES	15,000		15,000	15,000			
<b>Sub-total</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNIONDALE COMMUNITY HALL</b>							
PA ROAMING SYSTEM	14,000		14,000	14,000			
2X PODIUMS	12,000		12,000	12,000			
CURTAINS AND BLINDS	50,000		50,000	50,000			
<b>Sub-total</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LYONVILLE COMMUNITY HALL</b>							
TABLES AND CHAIRS	50,000		50,000	50,000			
UPGRADING OF LYONVILLE COMMUNITY HALL	75,000		75,000	75,000			
CURTAINS AND BLINDS	50,000		50,000	50,000			
<b>Sub-total</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: CORPORATE SERVICES</b>	<b>1,876,000</b>	<b>-20,000</b>	<b>1,856,000</b>	<b>1,856,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>HUMAN SETTLEMENTS, LAND AFFAIRS &amp; PLANNING</b>							
<b>HOUSING - ADMIN</b>							
FURNITURE AND FITTINGS	85,250		85,250	85,250			
COMPUTER HARDWARE	20,000		20,000	20,000			
TEMPORARY CRECHES (PURCHASING OF CONTAINERS)	250,000	-250,000	0	0			
PURCHASE OF LAND FOR HOUSING (FIVE YEAR PLAN)	1,500,000		1,500,000	0			1,500,000
OLD HERITAGE BUILDING: PACALTS DORP	380,000		380,000	380,000			
MASIMBAMBANE CRECHE: THEMBALETHU - PALLISADE FENCE	220,000		220,000	220,000			
KEKKEL EN KRAAI CRECHE: COMPLETION OF TOILET FOR DISABLED	19,000	-19,000	0	0			
ROSEDALE: PROVISION OF 500 SERVICED SITES		66,000	66,000				66,000
SONNEBLOMLAND CRECHE: STORMWATER DRAINAGE	27,400		27,400	27,400			
ISISEKO CRECHE: UPGR EXTERIOR STAIRCASE	4,650		4,650	4,650			
BACKYARD DWELLERS - BASIC SERVICES	850,000	-850,000	0	0			
MZOMHLE CRECHE: PAVING	50,000		50,000	50,000			
MZOMHLE CRECHE: SCREENING OF TOILETS	16,000		16,000	16,000			
MASIZAKHE CRECHE: 2 X 2500L WATER TANKS ON BASE	6,700		6,700	6,700			
VEHICLE: HALF TON - PROJECTS SECTION	180,000		180,000		180,000		
GOLDEN VALLEY: PROVISION OF SERVICES (165 UNITS) - CIVIL & TECHNICAL DEPT	7,198,400	-7,198,400	0	0			
PROTEA PARK: PROVISION OF SERVICES (74 UNITS) - CIVIL & TECHNICAL DEPT	3,228,400	-3,228,400	0	0			
KEKKEL EN KRAAI CRECHE - BURGLAR BARS		19,000	19,000	19,000			
<b>Sub-total</b>	<b>14,035,800</b>	<b>-11,460,800</b>	<b>2,575,000</b>	<b>829,000</b>	<b>180,000</b>	<b>0</b>	<b>1,566,000</b>
<b>TOTAL: HUMAN SETTLEMENTS, LAND AFFAIRS &amp; PLANNING</b>	<b>14,035,800</b>	<b>-11,460,800</b>	<b>2,575,000</b>	<b>829,000</b>	<b>180,000</b>	<b>0</b>	<b>1,566,000</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b><u>COMMUNITY SERVICES</u></b>							
<b>ENVIRONMENTAL ADMIN</b>							
COMPUTERS	20,000		20,000	20,000			
FURNITURE AND OFFICE EQUIPMENT	50,000		50,000	50,000			
RADIOS FOR VEHICLES( NOT SPECIFIC ON WHICH DEPTS)			0	0			
<b>Sub-total</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SERVICES</b>							
VACUUM CLEANER	5,000		5,000	5,000			
BURGLAR BARS - SOCIAL SERVICES BUILDING	15,000		15,000	15,000			
NEW COMMUNITY FACILITIES	0	1,600,000	1,600,000	1,600,000			
BLINDS - SOCIAL SERVICES BUILDING	5,000		5,000	5,000			
<b>Sub-total</b>	<b>25,000</b>	<b>1,600,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE BRIGADE</b>							
FURNITURE & OFFICE EQUIPMENT	30,000		30,000	30,000			
GARAGE DOORS	100,000		100,000	100,000			
UPGRADE LIFE GUARD TOWERS	120,000		120,000	120,000			
UPGRADING RADIO COMMUNICATION - UNIONDALE		350,000	350,000	350,000			
PURCHASE AND INSTALL MONITORING CAMERAS	20,000		20,000	20,000			
<b>Sub-total</b>	<b>270,000</b>	<b>350,000</b>	<b>620,000</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VEHICLE REGISTRATION</b>							
INSTALLATION OF CAMERA SYSTEM	150,000		150,000	150,000			
MOTOR CAR	110,000		110,000		110,000		
FURNITURE	29,000		29,000	29,000			
BATTERY PACK	4,000		4,000	4,000			
<b>Sub-total</b>	<b>293,000</b>	<b>0</b>	<b>293,000</b>	<b>183,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>DRIVERS LICENCE</b>							
MOTOR CYCLE TESTING EQUIPMENT	17,000		17,000	17,000			
FENCING	100,000	-100,000	0				
RE-SURFACING OF DRIVING TESTING CENTRE			0				
<b>Sub-total</b>	<b>117,000</b>	<b>-100,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAFFIC SERVICES</b>							
VEHICLES							
SAFETY EQUIPMENT (BULLET PROOF VESTS, HANDCUFFS, ETC.)	200,000	-100,000	100,000	100,000			
RADIO'S	159,000		159,000	159,000			
INSTALLATION OF CCTV CAMERAS - PHASE 4,5&6	1,500,000	1,741,880	3,241,880			3,241,880	
COMPUTER EQUIPMENT	10,000		10,000	10,000			
LAPTOPS			0				
FURNITURE	20,000		20,000	20,000			
PAVING	50,000		50,000	50,000			
<b>Sub-total</b>	<b>1,939,000</b>	<b>1,641,880</b>	<b>3,580,880</b>	<b>339,000</b>	<b>0</b>	<b>3,241,880</b>	<b>0</b>
<b>LAW ENFORCEMENT</b>							
4X4 LDV BAKKIE	350,000		350,000		350,000		
1 X SEDAN VEHICLE	200,000		200,000		200,000		
OFFICE FURNITURE	15,000		15,000	15,000			
AIRCON	9,000		9,000	9,000			
RADIO'S	40,000		40,000	40,000			
	<b>614,000</b>	<b>0</b>	<b>614,000</b>	<b>64,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>
<b>LIBRARIES</b>							
COMPUTER EQUIPMENT - INSURANCE CLAIM		38,900	38,900	38,900			
<b>Sub-total</b>	<b>0</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>BRANCH LIBRARIES</b>							
UPGRADING AND EXTENTION OF CONVILLE LIBRARY	3,000,000		3,000,000			3,000,000	
FURNITURE FOR ICT PROJECT (GEORGE, UNIONDALE & HAARLEM)	80,000		80,000			80,000	
2X BOOK DETECTION SYSTEMS - TOUWSRANTEN & WABOOMSKRAAL	300,000		300,000			300,000	
<b>Sub-total</b>	<b>3,380,000</b>	<b>0</b>	<b>3,380,000</b>	<b>0</b>	<b>0</b>	<b>3,380,000</b>	<b>0</b>
<b>LOCAL DEVELOPMENT</b>							
			0				
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>CEMETERIES</b>							
UPGR DRAINAGE - YORK STREET CEMETRY	50,000	-50,000	0				
<b>Sub-total</b>	<b>50,000</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS AND RECREATION</b>							
DIGGER LOADER - DMA	880,000		880,000		880,000		
4 RANDSNYERS - DMA	9,200		9,200	9,200			
2 X SWAARDIENS GRASSNYERS VIR SPORTGRONDE DMA	8,000		8,000	8,000			
PEDESTRIAN PATH - VICTORIA BAY	110,000	-110,000	0				
PARK : THEMBALETHU	100,000		100,000	100,000			
TRACTOR, TRAILOR & HYDROULICS	100,000		100,000		100,000		
LADDERS (X2)	20,000	-17,000	3,000	3,000			
TIRFOR WINCH (X2)	8,000		8,000	8,000			
EDGE CUTTERS (X5)	15,000	12,000	27,000	27,000			
HEDGE TRIMMER	10,000		10,000	10,000			
3TON WIPBAK VRAGMOTOR	350,000		350,000		350,000		

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>PARKS AND RECREATION</b>							
1 X LDV	200,000		200,000		200,000		
NIFTY HYSBAK OP TREILER	250,000		250,000		250,000		
2 X PAALSAE	14,000		14,000	14,000			
4 X TRACKERS	36,000	-36,000	0	0			
3 X KETTINGSAE	12,000	5,000	17,000	17,000			
4X4 TREKKER	450,000		450,000		450,000		
GEWONE TREKKER	350,000		350,000		350,000		
HYDRAULIC SLEEPWA	100,000		100,000		100,000		
BOSSIEKAPPER	40,000		40,000	40,000			
KRAGSAAG	7,000		7,000	7,000			
TWO WAY RADIOS	0	36,000	36,000	36,000			
<b>Sub-total</b>	<b>3,069,200</b>	<b>-110,000</b>	<b>2,959,200</b>	<b>279,200</b>	<b>2,680,000</b>	<b>0</b>	<b>0</b>
<b>CLEANSING AND ENVIRONMENTAL HEALTH</b>							
WASTE COLLECTION - RURAL AREAS			0				
BULK REFUSE CONTAINERS	250,000		250,000	250,000			
1 x TLB	880,000		880,000		880,000		
UPGRADING PUBLIC TOILETS	100,000	-100,000	0				
UPGRADING TOILETS - BEACH AREAS	200,000	-200,000	0				
BUILDING OF COMPOST PLANT	6,000,000	-6,000,000	0				
TRANSPORT CONTAINERS	200,000		200,000	200,000			
REPLACE NOISE METER	100,000		100,000	100,000			
UPGRADING PUBLIC TOILETS - VAN RIEBEECK GARDENS	200,000	-200,000	0	0			
NEW LANDFILL SITE UNIONDALE	1,250,000	-1,250,000	0				
REPLACE REFUSE TRUCK	1,750,000		1,750,000		1,750,000		
UPGRADING OF REFUSE CAMP- FENCING & TOILETS	100,000	-100,000	0				
UPGRADING REFUSE COMPACTOR	100,000	-100,000	0				
REPLACE RADIOS OF REFUSE TRUCKS	150,000	-150,000	0				
REBUILD NIGHTSOIL REMOVAL TRUCK TO REFUSE REMOVAL TRUCK	750,000	-750,000	0				
1X BAKKIE- LANDFILL SITE & TRANSFER STATION	260,000		260,000		260,000		
<b>Sub-total</b>	<b>12,290,000</b>	<b>-8,850,000</b>	<b>3,440,000</b>	<b>550,000</b>	<b>2,890,000</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>SPORT MAINTENANCE &amp; UPGRADING</b>							
TURF CUTTER	45,000		45,000	45,000			
FLOODLIGHTS - UNIONDALE RUGBY FIELD	100,000	-100,000	0				
UPGRADING OF FACILITIES - CONVILLE SWIMMING POOL	50,000		50,000	50,000			
UNIONDALE SPORT GROUND UPGRADE - LOTTO	500,000		500,000			500,000	
UPGRADING ROSEMORE SPORT GROUND - MIG	1,377,149	1,130,442	2,507,591			2,507,591	
UPGRADING THEMBALETHU SPORTGROUND - MIG	1,118,965	-990,680	128,285			128,285	
UPGRADING PACALTS DORP SPORTGROUND - MIG	594,325	1,310,839	1,905,164			1,905,164	
UPGRADING MARAIKAMP SPORTGROUND - MIG	715,649		715,649			715,649	
UPGRADING BLANCO SPORTGROUND - MIG	638,833	244,877	883,710			883,710	
<b>Sub-total</b>	<b>5,139,921</b>	<b>1,595,478</b>	<b>6,735,399</b>	<b>95,000</b>	<b>0</b>	<b>6,640,399</b>	<b>0</b>
<b>TOTAL: COMMUNITY SERVICES</b>	<b>27,257,121</b>	<b>-3,883,742</b>	<b>23,373,379</b>	<b>3,881,100</b>	<b>6,230,000</b>	<b>13,262,279</b>	<b>0</b>
<b>CIVIL ENGINEERING SERVICES</b>							
<b>CIVIL ADMIN</b>							
FURNITURE AND FITTINGS	70,000	8,500	78,500	78,500			
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	193,000	-193,000	0				
<b>Sub-total</b>	<b>263,000</b>	<b>-184,500</b>	<b>78,500</b>	<b>78,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>STREETS AND STORMWATER</b>							
FLOODDAMAGE STORMWATER & STREETS PROJECT	5,575,000	-684,125	4,890,875			4,890,875	
STREETLIGHTNING: KNYSNA ROAD (PHASE 1)	350,000		350,000	350,000			
STREETLIGHTNING: DIE DUIN WILDERNIS	130,000		130,000	130,000			
LIGHTING IN INFORMAL AREAS	300,000		300,000	300,000			
HIGH MAST LIGHTING	1,500,000		1,500,000	1,500,000			
STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD	400,000		400,000	400,000			
REBUILDING OF STREETS: GREATER GEORGE	3,500,000	-1,000,000	2,500,000	2,500,000			
STREET RESEALING: GREATER GEORGE	5,000,000	-1,000,000	4,000,000	4,000,000			
THEMBALETHU UISP - ROADS & STORMWATER	7,798,650	650,000	8,448,650			8,448,650	
UPGRADING OF ROADS NETWORK	2,500,000		2,500,000	2,500,000			
REPLACEMENT OF PLATTNER STREET CULVERT	500,000		500,000	500,000			
UPGRADING OF STREETS AND STORMWATER CAMP	200,000		200,000	200,000			
UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	1,000,000		1,000,000	1,000,000			
PROTEA PARK: STORMWATER	309,441		309,441			309,441	
PROTEA PARK: PAVING	335,806	-335,806	0				
<b>Sub-total</b>	<b>29,398,897</b>	<b>-2,369,931</b>	<b>27,028,966</b>	<b>13,380,000</b>	<b>0</b>	<b>13,648,966</b>	<b>0</b>
<b>PUBLIC TRANSPORT NETWORK</b>							
GIPITN INFRASTRUCTURE AND BUSES	62,885,000	7,423,000	70,308,000			70,308,000	
UPGRADE OF GIPITN CCTV BUILDING		1,080,000	1,080,000	1,080,000			
PUBLIC TRANSPORT INFRA-PROVINC	0	715,525	715,525			715,525	
<b>Sub-total</b>	<b>62,885,000</b>	<b>9,218,525</b>	<b>72,103,525</b>	<b>1,080,000</b>	<b>0</b>	<b>71,023,525</b>	<b>0</b>



GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>WATER - NETWORKS</b>							
FLOODDAMAGE WATER (KAAIMANS PUMPSTATION)	425,000	525,000	950,000			950,000	
THEMBALETHU UISP - WATER	1,028,511	850,000	1,878,511			1,878,511	
UNIONDALE WATERMETERS		330,000	330,000			330,000	
HANSMOESKRAAL/PACALTS DORP MAIN LINE - SOA	1,000,000	-1,000,000	0				
INSTALLATION OF METERS	200,000		200,000	200,000			
PROVISION OF WATER TANKS	100,000		100,000	100,000			
NETWORK REHABILITATION	3,000,000	-2,000,000	1,000,000	1,000,000			
REHABILITATION OF RESERVOIR ROOF	0	1,500,000	1,500,000	1,500,000			
TELEMETRY AND LOGGERS	150,000	-150,000	0				
PRESSURE AND FLOW TESTING EQUIPMENT	50,000		50,000	50,000			
PACALTS DORP BULK RETICULATION	3,000,000	-3,000,000	0				
WATER CAMP - STORE & FENCING	350,000	-350,000	0				
WILDERNISS HEIGHTS RETICULATION	300,000	-300,000	0				
<b>Sub-total</b>	<b>9,603,511</b>	<b>-3,595,000</b>	<b>6,008,511</b>	<b>2,850,000</b>	<b>0</b>	<b>3,158,511</b>	<b>0</b>
<b>WATER-PURIFICATION</b>							
BAKKIE	220,000		220,000		220,000		
RAISING GARDEN ROUTE DAM - RBIG	9,991,500	-9,491,500	500,000			500,000	
WATER TREATMENT WORKS - 3 RESERVOIRS - SOA	1,000,000	-1,000,000	0				
EXTENSION OF WATERWORKS	1,000,000	-700,000	300,000			300,000	
INSTRUMENTATION	80,000	20,000	100,000	100,000			
REPLACE NEW WTW ROOF	500,000		500,000	500,000			
TELEMETRY	150,000	-150,000	0				
<b>Sub-total</b>	<b>12,941,500</b>	<b>-11,321,500</b>	<b>1,620,000</b>	<b>600,000</b>	<b>220,000</b>	<b>800,000</b>	<b>0</b>
<b>SEWERAGE NETWORKS</b>							
GULLEYS	200,000		200,000	200,000			
THEMBALETHU UISP - SEWERAGE	3,035,708	900,000	3,935,708			3,935,708	
GENERATORS FOR PUMP STATIONS	500,000	0	500,000	500,000			
NETWORK REHABILITATION	4,000,000	-1,000,000	3,000,000	3,000,000			

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>SEWERAGE NETWORKS</b>							
SEWERAGE RETICULATION: HANSMOESKRAAL	500,000	-500,000	0				
UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	350,000	-350,000	0				
UPGRADING OF PUMP STATIONS	1,500,000	-500,000	1,000,000	1,000,000			
THEMBALETHU BULK SEWER UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)	26,149,123	2,064,271	28,213,394			22,213,394	6,000,000
3 X S/CAB BAKKIES	1,500,000	-500,000	1,000,000	1,000,000			
2X VENTER 1TON TRAILERS	700,000		700,000		700,000		
MOBILE RADIO'S	75,000		75,000		75,000		
	40,000		40,000	40,000			
<b>Sub-total</b>	<b>38,549,831</b>	<b>114,271</b>	<b>38,664,102</b>	<b>5,740,000</b>	<b>775,000</b>	<b>26,149,102</b>	<b>6,000,000</b>
<b>SEWERAGE TREATMENT WORKS</b>							
KLEINKRANTZ WWTW EXTENTION - MIG	8,280,702		8,280,702			8,280,702	
OUTENIQUA WWTW EXTENTION - MIG	7,571,482	220,650	7,792,132	220,650		7,571,482	
LABORATORY INSTRUMENTS	150,000	-150,000	0				
GWAING WWTW EXTENTION	175,439		175,439			175,439	
TELEMATRY	250,000	250,000	500,000	500,000			
4X4 BAKKIE	350,000		350,000		350,000		
BAKKIE	200,000		200,000		200,000		
DIGGER/LOADER	880,000		880,000		880,000		
<b>Sub-total</b>	<b>17,857,623</b>	<b>320,650</b>	<b>18,178,273</b>	<b>720,650</b>	<b>1,430,000</b>	<b>16,027,623</b>	<b>0</b>
<b>TOTAL: CIVIL ENGINEERING SERVICES</b>	<b>171,499,362</b>	<b>-7,817,485</b>	<b>163,681,877</b>	<b>24,449,150</b>	<b>2,425,000</b>	<b>130,807,727</b>	<b>6,000,000</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b><u>ELECTRO-TECHNICAL SERVICES</u></b>							
<b>EXPANSION OF 66KV MAIN NETWORK</b>							
EXPANSION OF MAIN RE MASTER PLAN	200,000	-160,000	40,000	40,000			
HEROLDS BAY SUBSTATION: EXPANSION OF 66KV NETWORK	140,000		140,000	140,000			
NEW 20MVA TRANSFORMERS - GEORGE	9,900,000	-9,400,000	500,000	500,000			
<b>Sub-Total</b>	<b>10,240,000</b>	<b>-9,560,000</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY MANAGEMENT</b>							
LOAD CONTROL AND POWER FACTOR	1,358,570	-300,000	1,058,570	1,058,570			
<b>Sub-Total</b>	<b>1,358,570</b>	<b>-300,000</b>	<b>1,058,570</b>	<b>1,058,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTROL PROTECTION AND COMMUNICATION</b>							
COMMUNICATION SYSTEMS	100,000		100,000	100,000			
CONTROL CENTRUM : 11 KV SAFETY	100,000		100,000	100,000			
PROTECTION SYSTEM	200,000		200,000	200,000			
<b>Sub-Total</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UPGRADING AND EXTENSION OF 11KV NETWORK</b>							
GEORGE INNER CITY	260,000		260,000	260,000			
UNIONDALE	100,000	300,000	400,000	400,000			
THEMBALETHU	130,000		130,000	130,000			
WILDERNIS	180,000		180,000	180,000			
HEROLDS BAY	100,000		100,000	100,000			
<b>Sub-Total</b>	<b>770,000</b>	<b>300,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REPLACEMENT OF OBSOLETE 11KV SWITCHGEAR &amp; EQUIPMENT</b>							
REPLACE OBSOLETE AND OVERLOADED 11KV SWITCHGEAR	800,000	400,000	1,200,000	1,200,000			
<b>Sub-Total</b>	<b>800,000</b>	<b>400,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>UPGRADING OF OBSOLETE LOW VOLTAGE NETWORK CABLES</b>							
L/T LINES-GEORGE	300,000		300,000	300,000			
L/T LINES-PACALTSDORP	240,000		240,000	240,000			
L/T LINES-UNIONDALE	100,000		100,000	100,000			
L/T LINES-WILDERNIS	250,000		250,000	250,000			
<b>Sub-Total</b>	<b>890,000</b>	<b>0</b>	<b>890,000</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ELECTRIFICATION</b>							
RETICULATION SCHEMES BULK SERVICES	8,900,000		8,900,000	1,092,980		7,807,020	
RETICULATION SCHEMES - THEMBALETHU	10,000,000		10,000,000				10,000,000
RETICULATION SCHEMES - ERF 325	5,000,000		5,000,000				5,000,000
UNIONDALE ELECTRIFICATION							
INFORMAL AREAS UNDERGROUND CONNECTION -	4,891,430	-891,430	4,000,000	4,000,000			
<b>Sub-Total</b>	<b>28,791,430</b>	<b>-891,430</b>	<b>27,900,000</b>	<b>5,092,980</b>	<b>0</b>	<b>7,807,020</b>	<b>15,000,000</b>
<b>EQUIPMENT</b>							
COMPUTER HARDWARE	20,000	20,000	40,000	40,000			
FURNITURE AND FITTINGS	50,000		50,000	50,000			
MOBILE RADIOS	50,000		50,000	50,000			
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	250,000	-120,000	130,000			130,000	
CLOCKING SYSTEM	0	450,000	450,000	450,000			
TOOLS AND EQUIPMENT	200,000		200,000	200,000			
<b>Sub-Total</b>	<b>570,000</b>	<b>350,000</b>	<b>920,000</b>	<b>790,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>UPGRADING AND EXTENSION OF BUILDINGS</b>							
EXTENSION AND UPGRADING TO BUILDINGS	10,000		10,000	10,000			
SAFETY: OHSA	60,000	50,000	110,000	110,000			
SECURITY WALL AT TAMSUI SUBSTATION	300,000		300,000	300,000			0
<b>Sub-Total</b>	<b>370,000</b>	<b>50,000</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b>FLEET MANAGEMENT</b>							
PETROL MANAGEMENT SYSTEM	1,100,000		1,100,000	1,100,000			
VEHICLE TRACKING SYSTEM	500,000		500,000	500,000			
EXTENSION AND UPGRADING TO BUILDINGS (toilets)	100,000		100,000	100,000			
1X1TON BAKKIE	200,000		200,000		200,000		
1X1TON BAKKIE	200,000		200,000		200,000		
4X4 BAKKIE	320,000		320,000		320,000		
4X4 BAKKIE	320,000		320,000		320,000		
CHERRY PICKER - ROLL - OVER	875,000		875,000		875,000		
CHERRY PICKER	875,000		875,000		875,000		
CRANE TRUCK - ROLL OVER	1,400,000		1,400,000		1,400,000		
ROOF FOR FUEL PUMPS	300,000		300,000	300,000			
GENERATOR & UPS( FUEL MANAGEMENT)	0	90,000	90,000	90,000			
TRAILER FOR VEGETATION RUBBLE	80,000		80,000	80,000			
<b>Sub-total</b>	<b>6,270,000</b>	<b>90,000</b>	<b>6,360,000</b>	<b>2,170,000</b>	<b>4,190,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ELECTRO-TECHNICAL SERVICES</b>	<b>50,460,000</b>	<b>-9,561,430</b>	<b>40,898,570</b>	<b>13,771,550</b>	<b>4,190,000</b>	<b>7,937,020</b>	<b>15,000,000</b>

GEORGE MUNICIPALITY PROPOSED ADJUSTMENT CAPITAL BUDGET 2014/15				Proposed Feb 2015 Adjustment Funding 2014/15			
DESCRIPTION	OCT 2014 ADJUSTMENT BUDGET 2014/15	PROPOSED ADJUSTMENTS	PROPOSED ADJUSTMENT BUDGET 2014/15 - Feb 2015	CRR	EFF	Grants	Other
<b><u>FINANCIAL SERVICES</u></b>							
FURNITURE AND FITTINGS	50,000		50,000	50,000			
CALCULATORS AND COMPUTER HARDWARE	30,000		30,000	30,000			
FURNITURE AND FITTINGS - DMA UNIONDALE	10,000		10,000	10,000			
COMPUTER EQUIPMENT - DMA UNIONDALE	10,000		10,000	10,000			
OFFICE UPGRADING - DMA UNIONDALE	40,000		40,000	40,000			
SECURITY COUNTER - HAARLEM	10,000		10,000	10,000			
FURNITURE FOR PUBLIC - CLIENT SERVICES	25,000		25,000	25,000			
UPGRADING OF BUILDING - CLIENT SERVICES	150,000		150,000	150,000			
TELLY PRINTER		120,000	120,000	120,000			
HYDRAULIC JACK FOR CABLE	25,000		25,000	25,000			
<b>Sub-total</b>	<b>350,000</b>	<b>120,000</b>	<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: FINANCIAL SERVICES</b>	<b>350,000</b>	<b>120,000</b>	<b>470,000</b>	<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUDGET</b>	<b>267,888,283</b>	<b>-32,341,457</b>	<b>235,546,826</b>	<b>47,448,800</b>	<b>13,525,000</b>	<b>152,007,026</b>	<b>22,566,000</b>

## Part 5 – Municipal Manager’s Quality Certificate

I, STEVEN ERASMUS, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2014/15 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name	<u>S. B. Erasmus</u>
Ac7. Municipal Manager of	<u>George Municipality</u>
Signature	<u>S. B. Erasmus</u>
Date	<u>3/3/2015</u>